

B1 (Official Form 1)(04/13)

United States Bankruptcy Court District of Nebraska		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Karsten Gering, LLC, a Nebraska limited liability company		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Magnolia Homes		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 45-5335004		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 982 Rundell Road Gering, NE <div style="text-align: right; margin-top: 5px;">ZIP Code 69341-3730</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Scotts Bluff		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; margin-top: 5px;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (<i>amount subject to adjustment on 4/01/16 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input checked="" type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Karsten Gering, LLC, a Nebraska limited liability company**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

- None -

Case Number:

Date Filed:

District:

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.☒ No.**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.**Information Regarding the Debtor - Venue**

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐
- Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)_____
(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Karsten Gering, LLC, a Nebraska limited liability company**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Attorney*

X /s/ Erin M. McCartney
Signature of Attorney for Debtor(s)

Erin M. McCartney 23663

Printed Name of Attorney for Debtor(s)

John T. T. Turco & Associates, P.C., L.L.O.

Firm Name

2580 South 90th St.
Omaha, NE 68124

Address

Email: jturco@johnturcolaw.com

(402) 933-8600 Fax: (402) 934-2848

Telephone Number

June 10, 2015

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Harry Karsten
Signature of Authorized Individual

Harry Karsten

Printed Name of Authorized Individual

Managing Member

Title of Authorized Individual

June 10, 2015

Date

Resolution of Board of Directors
of
Karsten Gering, LLC, a Nebraska limited liability company

Whereas, it is in the best interest of this corporation to file a voluntary petition in the the United States Bankruptcy Court pursuant to Chapter 7 of Title 11 of the United States Code;

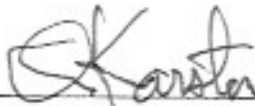
Be It Therefore Resolved, that **Harry Karsten, Managing Member** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 7 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Harry Karsten, Managing Member** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Harry Karsten, Managing Member** of this Corporation is authorized and directed to employ **Erin M. McCartney 23663**, attorney and the law firm of **John T. T. Turco & Associates, P.C., L.L.O.** to represent the corporation in such bankruptcy case.

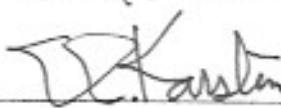
Date June 9, 2015

Signed



Date June 9, 2015

Signed



United States Bankruptcy Court
District of Nebraska

In re **Karsten Gering, LLC, a Nebraska limited liability company**,
Debtor

Case No. _____

Chapter **7**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	5	2,122,830.79		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		350,260.56	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	10		75,394.40	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	36		2,177,329.97	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		55			
Total Assets			2,122,830.79		
Total Liabilities				2,602,984.93	

United States Bankruptcy Court
District of Nebraska

In re **Karsten Gering, LLC, a Nebraska limited liability company**,
Debtor

Case No. _____

Chapter **7**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
None		-	0.00	0.00

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash - Gering Factory Safe	-	216.49
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Karsten Gering, LLC DBA Magnolia Homes Operating Account Checking Account #0136921 Platte Valley Bank, Scottsbluff, NE Balance as of 6/10/2015	-	86,124.27
		Karsten Gering, LLC DBA Magnolia Homes Payroll Account Platte Valley Bank, Scottsbluff, NE Balance as of 6/10/2015	-	20,778.05
3. Security deposits with public utilities, telephone companies, landlords, and others.		City of Gering (Utilities) Gering, NE	-	3,250.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
Sub-Total > (Total of this page)				110,368.81

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See attachment - The account receivable from Prairie Greens (as reflected under invoice 8221 in the attachment) was \$73,058.00 after the customer deducted \$30,000 from the purchase cost due to anticipated service costs on units purchased within the last 2 months. The account receivable was deposited into the operating account (accounted for above under #2) on 6/10/2015. It is not certain if the other accounts will pay in full. The amount listed below reflects the amount owed per the attached account receivable report (minus the Prairie Green account listed under invoice #8221).	-	858,961.98
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **858,961.98**
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Intellectual property including design, floor plans, engineering plans, structural packages, plan regulatory approvals. Location: 982 Rundell Road, Gering NE 69341-3730	-	250,000.00
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Karsten Gering, LLC has several pending contracts with existing clients. The value of these contracts is unknown since the projects are not completed and it is uncertain if the buyers will accept delivery from a new source.	-	Unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.		14' enclosed trailer. Location: Gering Factory	-	3,500.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			

Sub-Total > **253,500.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.		3/28/2015 Book Value Raw Material and Chassis Inventory - \$1,293,194.00 Housing material, appliances, doors, windows, cabinets, sliding roofing, water heaters, furnaces, toilets, sinks, faucets, carpet, tile, formica, lumber, decking, drywall and mud cariewrs, stell, miscellantous fastners and ahesives. (Market Value listed is an estimate only) Location: 982 Rundell Road, Gering NE 69341-3730	-	900,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	900,000.00
(Total of this page)	
Total >	2,122,830.79

Sheet **3** of **3** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

ACCOUNTS RECEIVABLE AS OF JUNE 9, 2015

[illegible]

Debtor

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Unpaid wages and commissions					
Creditor #: 1 Alex Ramirez 214 17th Street Scottsbluff, NE 69361		-						0.00
							248.00	248.00
Account No.			Unpaid wages and commissions					
Creditor #: 2 Aloha Hettinger 1838 19th Avenue Mitchell, NE 69357		-						0.00
							5,230.56	5,230.56
Account No.			Unpaid wages and commissions					
Creditor #: 3 Antonio Gurrola 1901 9th Avenue Scottsbluff, NE 69361		-						0.00
							976.00	976.00
Account No.			Unpaid wages and commissions					
Creditor #: 4 Aurelio Godina 1301 Avenue M Scottsbluff, NE 69361		-						0.00
							267.20	267.20
Account No.			Unpaid wages and commissions					
Creditor #: 5 Ben Hart 1705 West 8th PO Box 582 Minatare, NE 69356		-						0.00
							684.00	684.00
Subtotal								0.00
(Total of this page)							7,405.76	7,405.76

Sheet **1** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT ENTITLED TO PRIORITY
Account No.	-		Unpaid wages and comissions				217.60	
Creditor #: 6 Chris Heywood 822 Mountain Veiw Lane Scottsbluff, NE 69361								0.00
								217.60
Account No.	-		Unpaid wages and comissions				904.00	
Creditor #: 7 Chris Rodarte PO Box 291 Gering, NE 69341								0.00
								904.00
Account No.	-		Unpaid wages and comissions				907.20	
Creditor #: 8 David Blanco 845 Pappas Blvd. Gering, NE 69341								0.00
								907.20
Account No.	-		Unpaid wages and comissions				1,736.00	
Creditor #: 9 Debbie Subias 260467 Lake Minatare Road Scottsbluff, NE 69361								0.00
								1,736.00
Account No.	-		Unpaid wages and comissions				500.00	
Creditor #: 10 Domingo Gomez III 300 N 57 # 3 Gering, NE 69341								0.00
								500.00
Subtotal								0.00
(Total of this page)							4,264.80	4,264.80

Sheet 2 of 9 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Sheet **2** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Unpaid wages and commissions					
Creditor #: 11 Ed Thompson 1502 5th Avenue Scottsbluff, NE 69361		-						0.00
							448.00	448.00
Account No.			Unpaid wages and commissions					
Creditor #: 12 Francisco Alvizar 1074 Center Avenue Mitchell, NE 69357		-						0.00
							590.00	590.00
Account No.			Unpaid wages and commissions					
Creditor #: 13 Gene Gurrola 808 East 11th Street Scottsbluff, NE 69361		-						0.00
							2,646.00	2,646.00
Account No.			Unpaid wages and commissions					
Creditor #: 14 James Billingsley 1208 11th Avenue Mitchell, NE 69357		-						0.00
							580.00	580.00
Account No.			Unpaid wages and commissions					
Creditor #: 15 James Gonzales 1730 8th Avenue Scottsbluff, NE 69361		-						0.00
							3,979.92	3,979.92
Subtotal								0.00
(Total of this page)							8,243.92	8,243.92

Sheet **3** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Creditor #: 16 Jeff Bauer 1245 17th Street Gering, NE 69341		-	Unpaid wages and commissions				490.00	0.00 490.00
Account No. Creditor #: 17 Jerry Todd 1525 Avenue K Scottsbluff, NE 69361		-	Unpaid wages and commissions				15,002.00	2,527.00 12,475.00
Account No. Creditor #: 18 Jose Gaytan 1821 Avenue C Scottsbluff, NE 69361		-	Unpaid wages and commissions				2,640.00	0.00 2,640.00
Account No. Creditor #: 19 Jose Ramirez 37 Terry Blvd. Gering, NE 69341		-	Unpaid wages and commissions				600.00	0.00 600.00
Account No. Creditor #: 20 Juan Calderon 1821 Avenue C Scottsbluff, NE 69361		-	Unpaid wages and commissions				2,220.00	0.00 2,220.00
Subtotal								2,527.00
(Total of this page)							20,952.00	18,425.00

Sheet **4** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Unpaid wages and comissions					
Creditor #: 21 Justin Zambrowski 120 Woodley Park Road Gering, NE 69341		-						0.00
							498.00	498.00
Account No.			Unpaid wages and comissions					
Creditor #: 22 Luis Mendez 1910 4th Street Gering, NE 69341		-						0.00
							1,884.00	1,884.00
Account No.			Unpaid wages and comissions					
Creditor #: 23 Marcello Duron 1108 Avenue H Scottsbluff, NE 69361		-						0.00
							2,500.16	2,500.16
Account No.			Unpaid wages and comissions					
Creditor #: 24 Maria Bernadac 1005 East 17th Street Scottsbluff, NE 69361		-						0.00
							488.00	488.00
Account No.			Unpaid wages and comissions					
Creditor #: 25 Michael Hernandez # 5 Country Club Road Gering, NE 69341		-						0.00
							480.00	480.00
Subtotal								0.00
(Total of this page)							5,850.16	5,850.16

Sheet **5** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Unpaid wages and commissions				632.00	
Creditor #: 26 Nestor Cabrera Romero 206 West Overland Scottsbluff, NE 69361		-						0.00
							632.00	632.00
Account No.			Unpaid wages and commissions				1,280.00	
Creditor #: 27 Paul Deweese 1214 12th Avenue Scottsbluff, NE 69361		-						0.00
							1,280.00	1,280.00
Account No.			Unpaid wages and commissions				540.00	
Creditor #: 28 Pedro Juarez Pineda PO Box 1184 Scottsbluff, NE 69361		-						0.00
							540.00	540.00
Account No.			Unpaid wages and commissions				124.00	
Creditor #: 29 Remedios Gurrola 1124 Avenue D Scottsbluff, NE 69361		-						0.00
							124.00	124.00
Account No.			Unpaid wages and commissions				254.40	
Creditor #: 30 Richard Rush 814 West 24th Street Scottsbluff, NE 69361		-						0.00
							254.40	254.40
Subtotal								0.00
(Total of this page)							2,830.40	2,830.40

Sheet **6** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Creditor #: 31 Rigoberto Quezada 113 14th Street Scottsbluff, NE 69361	-		Unpaid wages and comissions				3,846.40	0.00
							3,846.40	3,846.40
Account No. Creditor #: 32 Robert Conn 1121 11th Avenue Mitchell, NE 69357	-		Unpaid wages and comissions				969.12	0.00
							969.12	969.12
Account No. Creditor #: 33 Roger Phillips 231094 County Road C Scottsbluff, NE 69361	-		Unpaid wages and comissions				12,500.00	25.00
							12,500.00	12,475.00
Account No. Creditor #: 34 Ron Fisher 2205 Avenue E Scottsbluff, NE 69361	-		Unpaid wages and comissions				2,944.00	0.00
							2,944.00	2,944.00
Account No. Creditor #: 35 Salvador Zambrano 1432 12th Avenue Mitchell, NE 69357	-		Unpaid wages and comissions				3,201.24	0.00
							3,201.24	3,201.24
Subtotal								25.00
(Total of this page)							23,460.76	23,435.76

Sheet **7** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. Creditor #: 36 Samuel Gonzales 1715 10th Avenue Scottsbluff, NE 69361			-	Unpaid wages and comissions					0.00
								406.40	406.40
Account No. Creditor #: 37 Trenton Weitzel 2621 Avenue C Gering, NE 69341			-	Unpaid wages and comissions					0.00
								480.00	480.00
Account No. Creditor #: 38 Tyler Kersenbrock 1813 Avenue L Scottsbluff, NE 69361			-	Unpaid wages and comissions					0.00
								1,500.20	1,500.20
Account No.									
Account No.									
Subtotal (Total of this page)								2,386.60	0.00 2,386.60

Sheet **8** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. Creditor #: 39 North Dakota Department of Revenue 600 E. Boulevard Ave., Dept 127 Bismarck, ND 58505-0599				Use tax					Unknown
		-						Unknown	Unknown
Account No. Creditor #: 40 State of Nebraska, Dept. of Revenue-Sales/Use Tax Div. PO Box 94818 Lincoln, NE 68509-4818									0.00
		-						0.00	0.00
Account No.									
Account No.									
Account No.									
Subtotal									0.00
(Total of this page)								0.00	0.00
Total									2,552.00
(Report on Summary of Schedules)								75,394.40	72,842.40

Sheet **9** of **9** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor # 1 Action Communications, Inc. 315 West 27th Street Scottsbluff, NE 69361	-					138.79
Account No. Creditor # 2 ADP Inc. PO Box 842875 Boston, MA 02284-2875	-					3,618.06
Account No. Creditor # 3 Advance Services, Inc. PO Box 390398 Omaha, NE 68139-0398	-					6,370.92
Account No. Creditor # 4 Advancing Technology, Inc. 1914 Broadway Scottsbluff, NE 69361	-					2,539.14
Subtotal (Total of this page)						12,666.91

35 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 5 Allstate Packing & Shipping 12555 Biscayne Blvd. Suite 755 North Miami, FL 33181	-						1,426.83
Account No. Creditor #: 6 American Bolt & Screw PO Box 548 Fontana, CA 92334	-						10,138.19
Account No. Creditor #: 7 AMS of Indiana, Inc. 3933 East Jackson Blvd. Elkhart, IN 46516	-						12,793.58
Account No. Creditor #: 8 B & C Steel 2535 North 10th Gering, NE 69341	-						87.49
Account No. Creditor #: 9 B & K Industries, Inc. PO Box 36 Florence, SD 57235	-						16,380.81
Sheet no. <u>1</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							40,826.90
Subtotal (Total of this page)							40,826.90

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 10 Bakken Communities 7500 E. McCormick Parkway #44 Scottsdale, AZ 85258		-	Contracts to build ten two-story apartment buildings.				Unknown
Account No. Creditor #: 11 Basic Components, Inc. 1201 South Second Ave. Mansfield, TX 76063		-					18,901.48
Account No. Creditor #: 12 BBC Distribution 2649 Momentum Plac Chicago, IL 60689-5326		-					38,705.47
Account No. Creditor #: 13 Bennett Truck Transport LLC PO Box 100005 McDonough, GA 30253-9305		-					135,695.90
Account No. Creditor #: 14 Bluffs Sanitary Supply 14 East 14th Street Scottsbluff, NE 69361		-					3,990.44
Sheet no. <u>2</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							197,293.29

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 15 Boise Cascade Bldg Material Dept 0256 Denver, CO 80256-0256		-					25,066.52
Account No. Creditor #: 16 Briggs Inc. 14549 Grover Street Omaha, NE 68144		-					332.00
Account No. Creditor #: 17 Brown Nelson Electric Box 833 Scottsbluff, NE 69361		-					539.38
Account No. Creditor #: 18 Brown Strauss Steel 2495 Uravan Street Aurora, CO 80111		-					50,174.94
Account No. Creditor #: 19 Buckhorn Heating PO Box 7892 Loveland, CO 80537		-					106.25
Sheet no. <u>3</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							76,219.09
Subtotal (Total of this page)							76,219.09

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C						
Account No.								
Creditor #: 20 Canon PO Box 5008 Mount Laurel, NJ 08054		-						884.98
Account No.								
Creditor #: 21 Carlson Systems 3203 Frontage Road Grand Island, NE 68803		-						29,541.98
Account No.								
Creditor #: 22 Carr Trumbull Lumber PO Box 139 Scottsbluff, NE 69361		-						7,205.62
Account No.								
Creditor #: 23 Carr Trumbull Shop Account PO Box 139 Scottsbluff, NE 69361		-						237.37
Account No.								
Creditor #: 24 Cartwright Distributing Inc. 4851 Kingston Street Denver, CO 80239		-						4,844.65
Sheet no. <u>4</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)
								42,714.60

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 25 Century Lumber 1725 East Overland Scottsbluff, NE 69361		-					9,373.00
Account No. Creditor #: 26 Chaloupka, Holyoke, Snyder PO Box 2424 Scottsbluff, NE 69361		-					402.50
Account No. Creditor #: 27 Chase Auto Finance PO Box 78101 Phoenix, AZ 85062-8101		-					695.62
Account No. Creditor #: 28 Cheema 2002 Avenue I Scottsbluff, NE 69361		-					1,816.37
Account No. Creditor #: 29 City of Gering Landfill PO Box 687 Gering, NE 69341		-					7,200.00
Sheet no. <u>5</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							19,487.49
Subtotal (Total of this page)							19,487.49

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 30 Clay Latimer 8636 Bluff Spring Drive NE Albuquerque, NM 87113		-					474.00
Account No. Creditor #: 31 Clayton Homes 9000 Van America Drive Waco, TX 76712		-					2,871.00
Account No. Creditor #: 32 Clayton Homes Cheyenne 2400 South Greeley Hwy Cheyenne, WY 82007		-					1,027.33
Account No. Creditor #: 33 Clemens Carpet Mill 1018 East Overland Scottsbluff, NE 69361		-					94.07
Account No. Creditor #: 34 Comptoday Mitchell Intl PO Box 27887 Salt Lake City, UT 84127		-					228.49
Sheet no. <u>6</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							4,694.89
Subtotal (Total of this page)							4,694.89

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 35 Connecting Point 1912 Broadway Scottsbluff, NE 69361	-						168.53
Account No. Creditor #: 36 Construction Industry Attn: Trust Dept 333 West Vine St, Ste 500 Lexington, KY 40507	-						5,914.35
Account No. Creditor #: 37 Contractors Materials Inc. PO Box 715 Scottsbluff, NE 69361	-						2,421.72
Account No. Creditor #: 38 Crescent Electric Supply Co. 1305 1st Avenue Scottsbluff, NE 69361	-						18,527.23
Account No. Creditor #: 39 Culligan of Scottsbluff PO Box 2406 Kearney, NE 68848	-						1,018.88
Sheet no. <u>7</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 18,050.71

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 40 D & H Electronics Supply PO Box 67 Scottsbluff, NE 69361	-						254.80
Account No. Creditor #: 41 Dave Carter PO Box 934842 Atlanta, GA 31193-4842	-						41,385.91
Account No. Creditor #: 42 David Ybarra Drywall PO Box 701 Gering, NE 69341	-						3,726.00
Account No. Creditor #: 43 Deborah Knight 34245 Via Lopez Capistrano Beach, CA 92624	-						9,000.00
Account No. Creditor #: 44 Deco Art Inc. 3014 Lexington Park Drive Elkhart, IN 46514-1194	-						119.84
Sheet no. <u>8</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							54,486.55
Subtotal (Total of this page)							54,486.55

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 45 Dehco 58263 Charlotte Avenue PO Box 1368 Elkhart, IN 46515	-						8,087.84
Account No. Creditor #: 46 Dennis Supply 1401 West 27th Street Scottsbluff, NE 69361	-						2,230.13
Account No. Creditor #: 47 Design Space PO Box 31001-1566 Pasadena, CA 91110-1566	-						168.24
Account No. Creditor #: 48 Dexter Axle Company 26656 Network Place Chicago, IL 60673-1266	-						194.54
Account No. Creditor #: 49 Diamond Vogel 23 East 16th Street Scottsbluff, NE 69361	-						2,752.34
Sheet no. <u>9</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							13,433.09
Subtotal (Total of this page)							13,433.09

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 50 DMH Inc. 3802 24th Avenue Forest Grove, OR 97116	-						11,680.36
Account No. Creditor #: 51 Door Closer Service 1308 1st Avenue Box 13 Scottsbluff, NE 69361	-						37.45
Account No. Creditor #: 52 Draperies By Muriel Inc. 915 North 4th Street Phoenix, AZ 85004-1910	-						318.46
Account No. Creditor #: 53 Edwards Plumbing Heating & Cooling 755 Gilchrist, PO Box 5 Wheatland, WY 82201	-						215.99
Account No. Creditor #: 54 Fast Building System LLC 20201 SW Birch Street Suite 150 Newport Beach, CA 92660	-						34,794.00
Sheet no. <u>10</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							47,046.26

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 55 Fastenal PO Box 1286 Winona, MN 55987-1286	-						413.20
Account No. Creditor #: 56 Fedex PO Box 94515 Palatine, IL 60094-4515	-						689.60
Account No. Creditor #: 57 Frigidaire PO Box 2638 Carol Stream, IL 60132-2638	-						28,564.15
Account No. Creditor #: 58 G & H Service 1151 Plan Street Rapid City, SD 57702	-						6,854.97
Account No. Creditor #: 59 Gary's Cleaning Service 1817 17th Avenue Scottsbluff, NE 69361	-						1,130.07
Sheet no. <u>11</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							37,651.99
Subtotal (Total of this page)							37,651.99

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 60 Global Crane & Service 400 Union Bower Court Suite 410 Irving, TX 75061	-						2,028.34
Account No. Creditor #: 61 Grainger Dept 823853619 PO Box 419267 Kansas City, MO 64141-6267	-						2,415.14
Account No. Creditor #: 62 Grass America 1202 Highway 66 South Kernersville, NC 27284	-						27,452.00
Account No. Creditor #: 63 Hampton Inn & Suites 301 West Highway 26 Scottsbluff, NE 69361	-						150.08
Account No. Creditor #: 64 Hardware Resources 4319 Marlena Street Bossier City, LA 71111	-						662.73
Sheet no. <u>12</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							32,708.29
Subtotal (Total of this page)							32,708.29

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Expenses				
Creditor #: 65 Harry Karsten 4533 Perham Road Corona Del Mar, CA 92625		-					3,315.66
Account No.			March 2015 Loan for payroll.				
Creditor #: 66 Harry Karsten 4533 Perham Road Corona Del Mar, CA 92625		-					100,000.00
Account No.							
Creditor #: 67 Heilbruns 230340 Highland Road PO Box 29 Scottsbluff, NE 69363		-					4,620.89
Account No.							
Creditor #: 68 Holiday Inn Express PO Box 1203 Scottsbluff, NE 69361		-					2,625.49
Account No.							
Creditor #: 69 Home Depot Credit Services PO Box 183176 Columbus, OH 43218-3176		-					30,353.00
Sheet no. <u>13</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							140,915.04

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 70 Hullinger Glass & Locks Inc. 14 West 18th Street Scottsbluff, NE 69361	-						96.30
Account No. Creditor #: 71 Ideal 506 South Beltline Scottsbluff, NE 69361	-						271.01
Account No. Creditor #: 72 Independent Electric 4425 Oliver Street Kansas City, KS 66106	-						2,886.65
Account No. Creditor #: 73 Independent Plumbing 1921 Broadway Scottsbluff, NE 69361	-						936.68
Account No. Creditor #: 74 Industrial Distributing Group PO Box 671555 Dallas, TX 75267-1555	-						239.38
Sheet no. <u>14</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							4,430.02
Subtotal (Total of this page)							4,430.02

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 75 Innovative Hearth Products 7385 Solutions Center Chicago, IL 60677-7003	-						1,722.06
Account No. Creditor #: 76 Iseman Homes 4733 North Cliff Avenue PO Box 5042 Sioux Falls, SD 57117-5042	-						594.27
Account No. Creditor #: 77 J.J. Keller & Associates Inc. PO Box 6609 Carol Stream, IL 60197-6609	-						269.55
Account No. Creditor #: 78 Jerry Todd 1525 Avenue K Scottsbluff, NE 69361	-		Unpaid wages and comissions				2,527.00
Account No. Creditor #: 79 Johnson Cashway PO Box 455 Gering, NE 69341	-						5,172.55
Sheet no. <u>15</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							10,285.43
Subtotal (Total of this page)							10,285.43

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
Creditor #: 80 Keith Larson 712 Robbiennele Drive Hahira, GA 31632	-						1,450.00
Account No.							
Creditor #: 81 Kinro Inc. PO Box 910886 Dallas, TX 75391-0886	-						56,480.46
Account No.							
Creditor #: 82 Kristie Mathieson PO Box 70 Milliken, CO 80543	-						850.00
Account No.							
Creditor #: 83 Kriz Davis PO Box 310353 Des Moines, IA 50331-0353	-						961.70
Account No.							
Creditor #: 84 Lane Supply 2050 West Barberry Place Denver, CO 80204	-						75,799.18
Sheet no. <u>16</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							135,541.34

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 85 M & M Axle & Tire PO Box 267 Platteville, CO 80651	-						31,785.98
Account No. Greenberg, Grant & Richards Attn: Damian Robinson 5858 Westheimer Road, Suite 500 Houston, TX 77057			Additional Contact: M & M Axle & Tire				Notice Only
Account No. Creditor #: 86 M.C.S. Mfg Homes LLC PO Box 70 Milliken, CO 80543	-						1,105.00
Account No. Creditor #: 87 Mason Construction PO Box 370 Windsor, CO 80550	-						3,892.00
Account No. Creditor #: 88 Matheson Lindseld PO Box 845502 Dallas, TX 75284-5502	-						11,859.77
Sheet no. <u>17</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 48,642.75

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 89 MBKEM Enterprise 1916 7th Avenue Scottsbluff, NE 69361		-					959.48
Account No. Creditor #: 90 McMaster Carr PO Box 7690 Chicago, IL 60680-7690		-					768.48
Account No. Creditor #: 91 Metrie 2200 140th Avenue E Suite 600 Sumner, WA 98390		-					27,144.15
Account No. Creditor #: 92 Midwest Builders Casualty 1100 Walnut Street Suite 3010 Kansas City, MO 64106		-					65,528.73
Account No. Creditor #: 93 Mondayone LLC 30 Corporate Park Suite 104 Irvine, CA 92606		-	Contracts to build two three-story apartment buildings.				Unknown
Sheet no. <u>18</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							94,400.84

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 94 Money Wise Office Supplies PO Box 977 Scottsbluff, NE 69361		-					1,339.23
Account No. Creditor #: 95 MP Newton LLC 1801 Tiburon Boulevard Suite 800 Belvedere Tiburon, CA 94920-2574		-	Contracts to build fourteen two-story apartment buildings.				Unknown
Account No. Creditor #: 96 National Laboratories LLC 556 Herried Street Leola, SD 57456		-					1,038.02
Account No. Creditor #: 97 National Wood PO Box 65599 Salt Lake City, UT 84165		-					9,760.00
Account No. Creditor #: 98 Nebraskaland Tire 709 Broadway Scottsbluff, NE 69361		-					170.63
Sheet no. <u>19</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							12,307.88

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 99 Newens Construction 3105 West 42nd Avenue Scottsbluff, NE 69361		-					37,512.47
Account No. Creditor #: 100 Northwest Pipe Fittings 817 Avenue B Scottsbluff, NE 69361		-					3,465.17
Account No. Creditor #: 101 NTC 1225 Country Club Road Gering, NE 69341		-					4,146.06
Account No. Creditor #: 102 Nu-Star Inc. 1425 Stagecoach Road Shakopee, MN 55379-8045		-					469.34
Account No. Creditor #: 103 Off Broadway Business Products 2838 North 10th Street Gering, NE 69341		-					1,122.13
Sheet no. <u>20</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							46,715.17
Subtotal (Total of this page)							46,715.17

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 104 Oharco PO Box 27427 Omaha, NE 68127-0427		-					19,730.23
Account No. Creditor #: 105 OK Tire Store PO Box 403 Scottsbluff, NE 69363		-					149.60
Account No. Creditor #: 106 Orepac M/S 11 PO Box 4000 Portland, OR 97208		-					23,376.97
Account No. Creditor #: 107 Pactool PO Box 1604 Kingston, WA 98346		-					607.54
Account No. Creditor #: 108 Pamex Inc. 4680 Vinita Court Chino, CA 91710		-					2,538.50
Sheet no. <u>21</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							46,402.84
Subtotal (Total of this page)							46,402.84

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 109 Panhandle Coop PO Box 2188 Scottsbluff, NE 69361	-						4,155.22
Account No. Creditor #: 110 Paragon Fire Protection 7437 Richard Avenue Fort Lupton, CO 80621	-						55,331.00
Account No. Creditor #: 111 Patrick Industries #774701 4701 Solutions Center Chicago, IL 60677-4007	-						45,900.22
Account No. Creditor #: 112 Pennsylvania Lumbermens Mutual Ins. Co. PO Box 827925 Philadelphia, PA 19182-7925	-						37,820.00
Account No. Creditor #: 113 Pitney Bowes Leasing 500 Ross Street Suite 154-0470 Pittsburgh, PA 15262-0001	-						971.39
Sheet no. <u>22</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							144,177.83
Subtotal (Total of this page)							144,177.83

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 114 Pitney Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874		-					713.31
Account No. Creditor #: 115 PMV Watford LLC 8800 East Raintree Drive Suite 145 Scottsdale, AZ 85260-3959		-	Contracts to build six two-story apartment buildings.				Unknown
Account No. Creditor #: 116 Powerhouse 11011 I Street Omaha, NE 68137		-					1,787.85
Account No. Creditor #: 117 Powerplan 21310 Network Place Chicago, IL 60673		-					600.18
Account No. Creditor #: 118 Precision Knife and Tool LLC 200 Commerce Drive Suite B Fort Collins, CO 80524		-					1,226.22
Sheet no. <u>23</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 4,327.56

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 119 Presto-X 800 West Lincoln Way Cheyenne, WY 82001		-					667.68
Account No. Creditor #: 120 Print Express 1617 Avenue A Scottsbluff, NE 69361		-					894.11
Account No. Creditor #: 121 Progressive Business Publications 370 Technology Drive PO Box 3019 Malvern, PA 19355		-					299.00
Account No. Creditor #: 122 Protex Central PO Box 1467 Hastings, NE 68901		-					157.56
Account No. Creditor #: 123 PT Hose and Bearing 1054 Rundell Road Gering, NE 69341		-					156.66
Sheet no. <u>24</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							2,175.01
Subtotal (Total of this page)							2,175.01

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 124 Quick Care 3210 Avenue B Scottsbluff, NE 69361		-					3,850.00
Account No. Creditor #: 125 R & T LLC 509 East Jefferson # 35 Cheyenne, WY 82007		-					80.00
Account No. Creditor #: 126 Radco 3220 East 59th Street Long Beach, CA 90805		-					4,174.44
Account No. Creditor #: 127 Radiology Imaging of Nebraska LLC 10700 East Geddes Ave # 200 Englewood, CO 80112-3886		-					66.00
Account No. Creditor #: 128 RCG Inc. 1332 Glades Road Double Springs, AL 35553		-					4,800.00
Sheet no. <u>25</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							12,970.44
Subtotal (Total of this page)							12,970.44

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 129 Red Barn 3002 Earnst Street Scottsbluff, NE 69361	-						5,179.72
Account No. Creditor #: 130 Regional West Medical Center PO Box 1437 Scottsbluff, NE 69361	-						1,629.80
Account No. Creditor #: 131 Respond First Air Systems PO Box 2228 Rock Springs, WY 82902	-						178.85
Account No. Creditor #: 132 Ritter Manufacturing 1300B West Fourth Street Antioch, CA 94509	-						256.00
Account No. Creditor #: 133 Rock Pile 7th and Country Club Road Gering, NE 69341	-						10,190.02
Sheet no. <u>26</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							17,434.39
Subtotal (Total of this page)							17,434.39

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 134 Roger Phillips 231094 County Road C Scottsbluff, NE 69361		-	Unpaid wages and comissions				25.00
Account No. Creditor #: 135 Roof Depot 14374 Collections Center Dr. Chicago, IL 60693		-					15,340.66
Account No. Creditor #: 136 Roofing Supply Company PO Box 894 Scottsbluff, NE 69361		-					1,441.34
Account No. Creditor #: 137 Roy's Plumbing & Heating 1612 2nd Avenue Scottsbluff, NE 69361		-					336.00
Account No. Creditor #: 138 Russell's Automotive 112 West 27th Street Scottsbluff, NE 69361		-					654.44
Sheet no. <u>27</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 17,797.44

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 139 S C Blanton Enterprize 220495 East Hwy 92 Gering, NE 69341		-					2,500.00
Account No. Creditor #: 140 Schroll Cabinets 821 Bradley Cheyenne, WY 82007		-					15,364.69
Account No. Creditor #: 141 Scottsbluff Country Club 5014 Avenue I PO Box 2515 Scottsbluff, NE 69361		-					464.02
Account No. Creditor #: 142 Scottsbluff Tent & Awning 1213 Avenue A Scottsbluff, NE 69361		-					58.50
Account No. Creditor #: 143 Scottsbluff Winnelson 1009 West 26th Scottsbluff, NE 69361		-					19.29
Sheet no. <u>28</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							18,406.50
Subtotal (Total of this page)							18,406.50

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 144 Scratch N Crack 61 Benteen Drive Bismarck, ND 58504		-					833.30
Account No. Creditor #: 145 SD Electrical Commission 308 South Pierre Street Pierre, SD 57501		-					150.00
Account No. Creditor #: 146 Service Partners LLC PO Box 2676 Mechanicsville, VA 23116-2676		-					42,635.98
Account No. Creditor #: 147 Shaw Industries PO Box 100232 Atlanta, GA 30384-0232	X	-					12,845.16
Account No. Creditor #: 148 Sherwin Williams 610 West 27th Street Scottsbluff, NE 69361		-					49,187.86
Sheet no. <u>29</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							105,652.30

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 149 Sherwood Industries 25272 Leer Drive Elkhart, IN 46514	-						4,103.36
Account No. Creditor #: 150 Shield Industrial Supply Inc. PO Box 471308 Fort Worth, TX 76147	-						508.45
Account No. Creditor #: 151 Slaughter Company Department 20-1085 PO Box 5940 Carol Stream, IL 60197-5940	-						530.00
Account No. Creditor #: 152 Source Gas Distribution PO Box 13288 Fayetteville, AR 72703-1002	-						506.12
Account No. Creditor #: 153 Standard Insurance Co. PO Box 5676 Portland, OR 97228-5676	-						800.77
Sheet no. <u>30</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							6,448.70
Subtotal (Total of this page)							6,448.70

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 154 Star Herald PO Box 1709 Scottsbluff, NE 69361	-						221.00
Account No. Creditor #: 155 State Industries 12610 Collection Center Dr. Chicago, IL 60693	-						7,252.00
Account No. Creditor #: 156 Stone River Pharmacy PO Box 17124 Memphis, TN 38187-0124	-						46.80
Account No. Creditor #: 157 Stylecrest PO Box 204824 Dallas, TX 75320-4824	-						14,802.90
Account No. Creditor #: 158 Teddy's Residential Suites PO Box 489 Watford City, ND 58854	-						100,000.00
Sheet no. <u>31</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							122,322.70
Subtotal (Total of this page)							122,322.70

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No. Creditor #: 159 Ten Five, LLC 8800 East Raintree Drive Suite 145 Scottsdale, AZ 85260-3959		-	Contracts to build six two-story apartment buildings.				Unknown	
Account No. Creditor #: 160 The Reynolds Company PO Box 1925 Greenville, SC 29602		-					247.50	
Account No. Creditor #: 161 Thompson Appliance 1004 East Overland Scottsbluff, NE 69361		-					75.00	
Account No. Creditor #: 162 Titanium Builders LLC 880 East Raintree Suite 145 Scottsdale, AZ 85260		-					132,020.00	
Account No. Creditor #: 163 Total Quality Logistics 1701 Edison Drive Milford, OH 45150		-					4,606.54	
Sheet no. <u>32</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	136,949.04

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 164 Triplephil LLC 231094 County Road C Scottsbluff, NE 69361		-	Property, building and equipment lease for operation of business.				20,000.00
Account No. Creditor #: 165 UFP Distribution 2701 Ada Drive Elkhart, IN 46514		-					18,009.86
Account No. Creditor #: 166 United Rentals PO Box 100711 Atlanta, GA 30384-0711		-					521.04
Account No. Creditor #: 167 Universal Forest LLC PO Box 596 Windsor, CO 80550		-					187,812.15
Account No. Creditor #: 168 Valley Plumbing 1701 Main Street Torrington, WY 82240		-					362.78
Sheet no. <u>33</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							226,705.83

B6F (Official Form 6F) (12/07) - Cont.

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Creditor #: 169 Vogels Plumbing 3350 North Chestnut Ave. Loveland, CO 80538	-						275.00
Account No. Creditor #: 170 Wausau Supply Co. PO Box 296 Wausau, WI 54402-0296	-						10,419.13
Account No. Creditor #: 171 Wesco Distribution ABA 043000096 PO Box 67680 Dallas, TX 75267-6780	-						5,763.99
Account No. Creditor #: 172 Westco PO Box H Alliance, NE 69301	-						513.13
Account No. Creditor #: 173 Weyerhaeuser PO Box 843568 Dallas, TX 75284-3568	-						52,023.46
Sheet no. <u>34</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							68,994.71

In re Karsten Gering, LLC, a Nebraska limited liability company, Case No. _____
Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Creditor #: 174 Wilfred Beran 1208 Macdonald Court Dacono, CO 80514		-					165.00
Account No. Creditor #: 175 Wirkus Transport LLC PO Box 227 Black Hawk, SD 57715		-					73,130.00
Account No. Creditor #: 176 WPCI PO Box 1936 Scottsbluff, NE 69361		-					2,699.85
Account No. Creditor #: 177 YRC Freight PO Box 7914 Overland Park, KS 66207-0914		-					4,097.52
Account No. Creditor #: 178 ZM Lumber Co. PO Box 1345 Scottsbluff, NE 69361		-					65,953.78
Sheet no. <u>35</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							146,046.15
Subtotal (Total of this page)							
Total (Report on Summary of Schedules)							2,177,329.97

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Bakken Communities 7500 E. McCormick Parkway #44 Scottsdale, AZ 85258	Contracts to build ten two-story apartment buildings.
Canon PO Box 5008 Mount Laurel, NJ 08054	Canon Blue Print machine lease.
Mondayone LLC 30 Corporate Park Suite 104 Irvine, CA 92606	Contract to build two three-story apartment buildings.
MP Newtown LLC 1801 Tiburon Blvd. Suite 800 Belvedere Tiburon, CA 94920-2574	Contract to build fourteen two-story apartment buildings.
Pitney Bowes Leasing 500 Ross Street Suite 154-0470 Pittsburgh, PA 15262-0001	Postage meter lease.
PMV Watford LLC 8800 East Raintree Drive Suite 145 Scottsdale, AZ 85260-3959	Contract to build six two-story apartment buildings.
Ten Five, LLC 8800 East Raintree Drive Suite 145 Scottsdale, AZ 85260-3959	Contract to build six two-story apartment buildings.
Triplephil LLC 231094 County Road C Scottsbluff, NE 69361	Property, building and equipment lease for operation of business.

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Harry Karsten 4533 Perham Road Corona Del Mar, CA 92625	Shaw Industries PO Box 100232 Atlanta, GA 30384-0232
Harry Karsten 4533 Perham Road Corona Del Mar, CA 92625	Platte Valley Bank PO Box 2308 Scottsbluff, NE 69363

**United States Bankruptcy Court
District of Nebraska**In re **Karsten Gering, LLC, a Nebraska limited liability company**
Debtor(s)Case No. _____
Chapter **7****DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **57** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **June 10, 2015**Signature **/s/ Harry Karsten**
Harry Karsten
Managing Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
District of Nebraska

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Debtor(s)

Case No.

Chapter

7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$5,704,396.67

\$18,524,116.00

\$13,498,749.00

SOURCE

2015 YTD Gross receipts (as of 6/5/2015 - close to exact figure)

2014 Gross receipts

2013 Gross receipts as reported on 2013 tax return

Net loss: -\$1,610,937

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE ATTACHED	All payments to creditors have been for debt incurred in the ordinary course of business of the LLC, to the secured lienholder, and/or for a contemporaneous exchange for new value given to the LLC.	\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Harry Karsten 4533 Perham Road Corona Del Mar, CA 92625 Managing Member	See attached. The managing member received \$68,901.98 in expense reimbursements over the past 12 months (within ordinary course of business dealings for travel, food, airfare, and other out of pocket expenses). Additionally, the manager received a payment of \$85,000.00 on a repayment of a loan. However, after receiving this payment, the manager added new value to the company by loaning the company approximately \$100,000 to cover payroll expenses.	\$153,901.98	\$103,315.66

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Levene, Neale, Bender, Yoo & Brill 1250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067	6/1/2015	\$7,500 bankruptcy preparation, drafted schedules
John Turco and Associates P.C., L.L.O. 2580 South 90th Street Omaha, NE 68124	6/5/2015 - \$7,500 from Levene, Neale, Bender, Yoo & Brill and \$7,500 from Karsten Gering, LLC	\$15,000 less \$335 filing fee

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Reganis Auto Center 2006 & 1901 East Overland Scottsbluff, NE 69361	5/2015	2014 Chevrolet Pickup; trade in for 2005 Kia (registered under Harry Karsten). Harry Karsten was a personal guarantee on the loan for the 2014 Chevrolet Pickup. The truck was traded in but there was a short fall on the original loan of approximately \$4,000-\$5,000.

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Canon 14904 Collection Center Drive Chicago, IL 60693-0149	Blueprint machine	982 Rundell Road Gering, NE 69341-3730
KDSFR, LLC 14646 North Kierland Blvd. Suite 250 Scottsdale, AZ 85254	Houses in Factory Yard and Storage as follows: 20197 A&B 20300 A&B 20302 A&B 20304 A&B 20306 A&B 20299 A&B 20301 A&B 20303 A&B 20305 A&B 20307 A&B	982 Rundell Road Gering, NE 69341-3730
Country Land & Homes 1701 Mulberry Street Fort Collins, CO 80524	Houses in Factory Yard and Storage as follows: 20409 A&B 20425 A&B 20445 A&B	982 Rundell Road Gering, NE 69314-3730
Prairie Greens Community 78781 Mountain View Drive Frederick, CO 80530	Houses in Factory Yard and Storage as follows: 20446 A&B	982 Rundell Road Gering, NE 69341-3730

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NAME AND ADDRESS OF OWNER Pitney Bowes 500 Ross Street Suite 154-0470 Pittsburgh, PA 15262-0001	DESCRIPTION AND VALUE OF PROPERTY Postage meter	LOCATION OF PROPERTY 982 Rundell Road Gering, NE 69341-3730
Carlson Systems 3203 Frontage Road Grand Island, NE 68803	Air nail and staple guns	982 Rundell Road Gering, NE 69314-3730
Universal Forest LLC PO Box 596 Windsor, CO 80550	Consignment material	982 Rundell Road Gering, NE 69314-3730

15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

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NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

☒ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Langdon Potts
1924 Oak Grove Road
Dandridge, TN 37725

DATES SERVICES RENDERED
6/1/13 - 5/31/15

Roger Phillips
PO Box 657
Gering, NE 69341

6/1/13 - 5/31/15

None

☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS
Katie Pehrson	SquarMilner 4100 Newport Place Drive Third Floor Newport Beach, CA 92660

DATES SERVICES RENDERED
2013-2015

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- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME
Langdon Potts

ADDRESS
**1924 Oak Grove Road
Dandridge, TN 37725**
**SquarMilner
4100 Newport Place Drive
Third Floor
Newport Beach, CA 92660**

Katie Pehrson

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
**Jeff Olander
11363 Corsica Mist Avenue
Las Vegas, NV 89135**

DATE ISSUED
2014

**Tory W. Schwartz
AVP - Commercial Lending
Platte Valley Bank
PO Box 2308
Scottsbluff, NE 69363-2308**

2014

**Lindsey Scott
Credit Analyst
Electrolux Home Products, Inc.
10200 David Taylor Drive
Charlotte, NC 28262**

2014

**Bud Wilson, CCE
NORDYNE
8000 Phoenix Parkway
O Fallon, MO 63368**

2014

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
3/28/15	Nick Burke	\$1,293,194 - Market
11/1/14	Jerry Todd	\$1,185,072 - Market

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
3/28/15	Jerry Todd PO Box 657 Gering, NE 69341
11/1/14	Jerry Todd PO Box 657 Gering, NE 69341

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21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Harry Karsten 4533 Perham Road Corona Del Mar, CA 92625	Managing Member/President	Managing member and President of Karsten Gering, LLC and 100% owner of Golden Ventures, LLC. Golden Ventures, LLC owns 100% of Karsten Gering, LLC.
Roger Phillips 231094 County Road C Scottsbluff, NE 69361	Treasurer	
Golden Ventures, LLC	Shareholder	100% ownership

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Jim Austin 3216 Blue Bell Court Scottsbluff, NE 69361	Secretary	May 8, 2015
Piercey Living Trust William R. Piercey, Trustee 13600 Beach Blvd. Westminster, CA 92683	Member - 45% ownership	January 1, 2015 - Golden Ventures, LLC purchased the 45% ownership interest.

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Harry Karsten 4533 Perham Road Corona Del Mar, CA 92625 Managing Member	See attached.	\$68,901.98 - expense reimbursement \$85,000.00 - repayment of a loan

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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 10, 2015

Signature /s/ Harry Karsten
Harry Karsten
Managing Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

	Type	Date	Num	Account	Amount
HARRY KARSTEN	Bill Pmt -Check	06/10/2014	12321	Platte Valley Checking	-7,448.92
	Bill Pmt -Check	07/03/2014	12522	Platte Valley Checking	-574.00
	Bill Pmt -Check	07/17/2014	12645	Platte Valley Checking	-1,645.00
	Bill Pmt -Check	10/27/2014	13439	Platte Valley Checking	-10,390.84
	Bill Pmt -Check	11/07/2014	13542	Platte Valley Checking	-3,720.85
	Bill Pmt -Check	12/04/2014	13664	Platte Valley Checking	-4,215.24
	Bill Pmt -Check	12/16/2014	13713	Platte Valley Checking	-10,305.30
	Bill Pmt -Check	01/07/2015	13843	Platte Valley Checking	-4,265.38
	Bill Pmt -Check	01/30/2015	14046	Platte Valley Checking	-4,198.65
	Bill Pmt -Check	02/26/2015	14108	Platte Valley Checking	-3,342.01
	Bill Pmt -Check	02/27/2015	14120	Platte Valley Checking	-673.05
	Bill Pmt -Check	04/24/2015	14334	Platte Valley Checking	-14,259.14
	Bill Pmt -Check	05/19/2015	14427	Platte Valley Checking	-3,863.60
KARSTEN FAMILY TRUST	Bill Pmt -Check	02/23/2016	14080	Platte Valley Checking	-85,000.00

EXPENSE
REPORTS

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KARSTEN MAGNOLIA HOMES

Check Detail

May 1, 2014 through June 10, 2015

1:35 PM

06/10/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14184	03/11/2015	AMS OF INDIANA I...		Platte Valley Check...		-1,115.40
Bill	00009...	01/08/2015		Raw Materials		-840.80	840.80
Bill	01105...	01/27/2015		Freight		-68.28	68.28
				Raw Materials		-206.32	206.32
TOTAL						-1,115.40	1,115.40
Bill Pmt -Check	14185	03/01/2015	CITY OF GERING		Platte Valley Check...		-7,877.22
Bill	26030...	03/10/2015		Utilities Electrical		-1,351.81	1,351.81
Bill	26030...	03/10/2015		Utilities Electrical		-730.98	730.98
Bill	26031...	03/10/2015		Utilities Electrical		-5,794.43	5,794.43
TOTAL						-7,877.22	7,877.22
Bill Pmt -Check	14186	03/01/2015	DEBORAH KNIGHT		Platte Valley Check...		-1,500.00
Bill		02/02/2015		Professional Services		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	14187	03/17/2015	WAL-MART		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Check	14188	03/17/2015	WAL-MART		Platte Valley Check...		-120.64
				Employee Benefits		-120.64	120.64
TOTAL						-120.64	120.64
Check	14189	03/18/2015	NEBRASKA DEPA...		Platte Valley Check...		-104.00
				Taxes & License		-104.00	104.00
TOTAL						-104.00	104.00
Check	14190	03/18/2015	COLORADO DIVISI...		Platte Valley Check...		-539.00
				Engineering		-539.00	539.00
TOTAL						-539.00	539.00

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KARSTEN MAGNOLIA HOMES

Check Detail

May 1, 2014 through June 10, 2015

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14191	03/18/2015	TOM LEES		Platte Valley Check...		-1,000.00
				Travel Expenses - O...		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	14192	03/18/2015	JUAN CALDERON		Platte Valley Check...		-2,000.00
				Service		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	14193	03/19/2015	COLORADO DIVISI...		Platte Valley Check...		-515.50
				Engineering		-515.50	515.50
TOTAL						-515.50	515.50
Bill Pmt -Check	14194	03/19/2015	KRIZ DAVIS		Platte Valley Check...		-2.47
Bill	S1010...	01/22/2015		Raw Materials		-2.47	606.00
TOTAL						-2.47	606.00
Check	14195	03/19/2015	NICK BURKE		Platte Valley Check...		-929.23
				Meals & Entertainm...		-137.00	137.00
				Lodging		-120.49	120.49
				Office Supplies		-24.60	24.60
				Vehicle Expense		-647.14	647.14
TOTAL						-929.23	929.23
Check	14196	03/19/2015	TYLER- KERSENB...		Platte Valley Check...		-186.20
				Vehicle Expense		-186.20	186.20
TOTAL						-186.20	186.20

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14197	03/23/2015	JASON BALLINGER		Platte Valley Check...		-360.00
Bill	447673	03/05/2015		Contract Labor		-360.00	360.00
TOTAL						-360.00	360.00
Bill Pmt -Check	14198	03/23/2015	Newens Constructi...		Platte Valley Check...		-19,692.50
Bill	008-120	03/06/2015		Accrued Service Ex...		-9,552.50	9,552.50
Bill	008-121	03/06/2015		Accrued Service Ex...		-625.00	625.00
Bill	00-125	03/19/2015		Accrued Service Ex...		-9,515.00	9,515.00
TOTAL						-19,692.50	19,692.50
Bill Pmt -Check	14199	03/23/2015	DOUG FILLINGHAM.		Platte Valley Check...		-3,000.00
Bill	062	03/16/2015		Professional Services		-1,500.00	1,500.00
Bill	63	03/23/2015		Professional Services		-1,500.00	1,500.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	14200	03/23/2015	MURPHY TRACTOR		Platte Valley Check...		-826.30
Bill	255096	01/07/2015		Fork Lift Maintenance		-826.30	2,309.28
TOTAL						-826.30	2,309.28
Bill Pmt -Check	14201	03/23/2015	CRESCENT ELECT...		Platte Valley Check...		-32.04
Bill	125-4...	02/01/2015	CRESCENT ELECT...	Accounts Payable		0.00	-52.72
Bill	125-4...	02/09/2015		Raw Materials		-32.04	171.74
TOTAL						-32.04	119.02
Bill Pmt -Check	14202	03/23/2015	HEILBRUNS		Platte Valley Check...		-180.09
Bill	980666	12/31/2014	HEILBRUNS	Accounts Payable		0.00	-87.67
Bill	981476	01/05/2015	HEILBRUNS	Accounts Payable		0.00	-125.55
Bill	11291...	01/07/2015	HEILBRUNS	Accounts Payable		0.00	-4.86
Bill	982692	01/08/2015		Shop Supplies		-180.09	183.82
TOTAL						-180.09	-34.26

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14203	03/23/2015	HOME DEPOT		Platte Valley Check...		-77.40
Bill	4151598	02/09/2015	HOME DEPOT		Accounts Payable	0.00	-561.12
Bill	4151597	02/09/2015	HOME DEPOT		Accounts Payable	0.00	-561.12
Bill	3151607	02/10/2015	HOME DEPOT		Accounts Payable	0.00	-425.54
Bill	2151613	02/11/2015	HOME DEPOT		Accounts Payable	0.00	-481.28
Bill	2972918	02/11/2015	HOME DEPOT		Accounts Payable	0.00	-131.73
Bill	1972922	02/12/2015			Raw Materials	-77.40	416.49
TOTAL						-77.40	-1,744.30
Bill Pmt -Check	14204	03/23/2015	MONUMENT HOME...		Platte Valley Check...		-792.00
Bill	81	03/16/2015			Contract Labor	-552.00	552.00
Bill	85	03/22/2015			Contract Labor	-140.00	140.00
Bill	86	03/22/2015			Contract Labor	-100.00	100.00
TOTAL						-792.00	792.00
Bill Pmt -Check	14205	03/23/2015	IDEAL		Platte Valley Check...		-86.65
Bill	0307891	01/16/2015			Shop Supplies	-29.16	29.16
Bill	0313981	01/30/2015	IDEAL		Accounts Payable	0.00	-14.18
Bill	L0001...	02/02/2015	IDEAL		Accounts Payable	0.00	-0.38
Bill	293141	02/02/2015	IDEAL		Accounts Payable	0.00	-8.00
Bill	0296167	02/02/2015	IDEAL		Accounts Payable	0.00	-8.00
Bill	0299146	02/02/2015	IDEAL		Accounts Payable	0.00	-8.00
Bill	0301961	02/02/2015			Shop Supplies	-6.56	8.00
Bill	0304601	02/02/2015			Shop Supplies	-8.00	8.00
Bill	0319904	02/05/2015			Shop Supplies	-28.75	28.75
Bill	0316931	02/06/2015			Shop Supplies	-14.18	14.18
TOTAL						-86.65	49.53
Bill Pmt -Check	14206	03/23/2015	OFF BROADWAY B...		Platte Valley Check...		-109.74
Bill	43750	01/07/2015			Office Supplies	-77.08	99.48
Bill	44117	01/15/2015			Office Supplies	-32.66	32.66
TOTAL						-109.74	132.14

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14207	03/23/2015	ADP INC		Platte Valley Check...		-2,072.85
Bill	44997...	02/19/2015			Accounting	-2,072.85	2,072.85
TOTAL						-2,072.85	2,072.85
Bill Pmt -Check	14208	03/23/2015	ADVANCE SERVIC...		Platte Valley Check...		-1,362.80
Bill	324918	01/11/2015			Direct Labor	-1,362.80	1,362.80
TOTAL						-1,362.80	1,362.80
Bill Pmt -Check	14209	03/23/2015	BASIC COMPONE...		Platte Valley Check...		-4,347.88
Bill	02907...	01/12/2015			Raw Materials	-2,197.78	2,197.78
Bill	02911...	01/21/2015			Raw Materials	-276.20	276.20
Bill	02913...	01/26/2015			Raw Materials	-1,348.80	1,348.80
Bill	02913...	01/26/2015			Raw Materials	-423.00	423.00
Bill	02913...	01/26/2015			Raw Materials	-49.60	49.60
Bill	02917...	03/01/2015			Raw Materials	-52.50	52.50
TOTAL						-4,347.88	4,347.88
Bill Pmt -Check	14210	03/23/2015	BBC DISTRIBUTION		Platte Valley Check...		-24,433.12
Bill	mn-00...	01/19/2015			Raw Materials	-7,120.72	7,120.72
Bill	mn-00...	01/19/2015			Raw Materials	-3,644.16	3,644.16
Bill	mn-00...	01/19/2015			Raw Materials	-1,930.80	1,930.80
Bill	mn-00...	01/20/2015			Raw Materials	-5,809.44	5,809.44
Bill	MN-00...	02/02/2015			Raw Materials	-5,928.00	5,928.00
TOTAL						-24,433.12	24,433.12
Bill Pmt -Check	14211	03/23/2015	DAVE CARTER		Platte Valley Check...		-9,536.72
Bill	S0361...	03/01/2015			Raw Materials	-4,209.80	4,209.80
Bill	S0364...	03/01/2015			Raw Materials	-1,946.00	1,946.00
Bill	S0347...	03/01/2015			Raw Materials	-2,996.20	2,996.20
Bill	S0381...	03/04/2015			Freight	-18.26	18.26
					Raw Materials	-366.46	366.46
TOTAL						-9,536.72	9,536.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14212	03/23/2015	ELECTROLUX		Platte Valley Check...		-9,362.00
Bill	3342654	02/04/2015		Raw Materials		-9,008.00	9,008.00
Bill	3346816	02/05/2015		Raw Materials		-354.00	354.00
TOTAL						-9,362.00	9,362.00
Bill Pmt -Check	14213	03/23/2015	HOME DEPOT		Platte Valley Check...		-15,101.89
Bill	0151625	02/13/2015		Raw Materials		-177.00	177.00
Bill	7160416	02/16/2015		Raw Materials		-50.18	50.18
Bill	7160415	02/16/2015		Raw Materials		-6.27	6.27
Bill	7151638	02/16/2015		Raw Materials		-106.29	106.29
Bill	6151644	02/17/2015		Raw Materials		-1,026.76	1,026.76
Bill	5972951	02/18/2015		Raw Materials		-3,470.34	3,470.34
Bill	5972953	02/18/2015		Raw Materials		-285.50	285.50
Bill	4151654	02/19/2015		Raw Materials		-1,872.00	1,872.00
Bill	3972969	02/20/2015		Raw Materials		-15.40	15.40
Bill	3972974	02/20/2015		Raw Materials		-9.89	9.89
Bill	3972973	02/20/2015		Raw Materials		-1,600.00	1,600.00
Bill	3972970	02/20/2015		Raw Materials		-2,195.30	2,195.30
Bill	1081034	02/22/2015		Raw Materials		-186.67	186.67
Bill	1081037	02/22/2015		Raw Materials		-63.43	63.43
Bill	0160424	02/23/2015		Raw Materials		-86.23	86.23
Bill	0972996	02/23/2015		Raw Materials		-30.17	30.17
Bill	0160422	02/23/2015		Raw Materials		-869.49	869.49
Bill	9973013	02/24/2015		Raw Materials		-17.48	17.48
Bill	9151673	02/24/2015		Raw Materials		-70.85	70.85
Bill	9973008	02/24/2015		Raw Materials		-16.38	16.38
Bill	9151672	02/24/2015		Raw Materials		-8.66	8.66
Bill	9151670	02/24/2015		Raw Materials		-1,017.28	1,017.28
Bill	9973006	02/24/2015		Raw Materials		-1,131.52	1,131.52
Bill	8973027	02/25/2015		Raw Materials		-254.66	254.66
Bill	8973022	02/25/2015		Raw Materials		-534.14	534.14
TOTAL						-15,101.89	15,101.89
Bill Pmt -Check	14214	03/23/2015	JOHNSON PRODU...		Platte Valley Check...		-21,487.92
Bill	4961380	12/22/2014		Raw Materials		-7,283.04	7,283.04
Bill	4966903	12/29/2014		Raw Materials		-14,204.88	14,204.88
TOTAL						-21,487.92	21,487.92

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14215	03/23/2015	LANE SUPPLY		Platte Valley Check...		-7,470.99
Bill	5064340	01/19/2015		Freight		-30.73	30.73
				Raw Materials		-669.24	669.24
Bill	5064360	01/19/2015		Shop Supplies		-239.59	239.59
				Freight		-36.67	36.67
Bill	5064625	01/30/2015		Raw Materials		-6,494.76	6,494.76
TOTAL						-7,470.99	7,470.99
Bill Pmt -Check	14216	03/23/2015	OREPAC		Platte Valley Check...		-3,656.40
Bill	95165...	02/12/2015		Raw Materials		-548.00	548.00
Bill	95436...	02/23/2015		Raw Materials		-716.40	716.40
Bill	95427...	02/26/2015		Raw Materials		-2,392.00	2,392.00
TOTAL						-3,656.40	3,656.40
Bill Pmt -Check	14217	03/23/2015	PATRICK INDUSTR...		Platte Valley Check...		-11,879.05
Bill	330A0...	02/09/2015		Raw Materials		-10,832.70	10,832.70
Bill	330a0...	02/12/2015		Freight		-164.64	164.64
Bill	330A0...	03/01/2015		Raw Materials		-881.71	881.71
TOTAL						-11,879.05	11,879.05
Bill Pmt -Check	14218	03/23/2015	UNIVERSAL FOREST		Platte Valley Check...		-48,924.43
Bill	22307...	01/29/2015		Raw Materials		-10,586.60	10,586.60
Bill	22307...	01/29/2015		Raw Materials		-4,020.45	4,020.45
Bill	22307...	01/30/2015		Raw Materials		-2,881.94	2,881.94
Bill	22307...	01/30/2015		Raw Materials		-5,122.22	5,122.22
Bill	22307...	02/09/2015		Raw Materials		-12,116.57	12,116.57
Bill	22307...	02/12/2015		Raw Materials		-14,196.65	14,196.65
TOTAL						-48,924.43	48,924.43
Bill Pmt -Check	14219	03/16/2015	CAPITAL ONE		Platte Valley Check...		-5,762.58
Bill	7312	03/16/2015		Lodging		-3,973.50	3,973.50
				Shop Supplies		-364.64	364.64
				Vehicle Expense		-1,424.44	1,424.44
TOTAL						-5,762.58	5,762.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14220	03/23/2015	KEITH LARSON		Platte Valley Check...		-3,075.00
Bill	101	03/16/2015		Service		-2,075.00	2,075.00
Bill		03/23/2015		Freight Payable		-1,000.00	1,000.00
TOTAL						-3,075.00	3,075.00
Bill Pmt -Check	14221	03/20/2015	MR NICK BURKE		Platte Valley Check...		-2,040.56
Bill		03/20/2015		Meals & Entertainm...		-66.00	66.00
				Vehicle Expense		-493.82	493.82
Bill		03/20/2015		Meals & Entertainm...		-28.00	28.00
				Vehicle Expense		-638.85	638.85
				Vehicle Expense		-213.89	213.89
Bill		03/23/2015		Relocation Expense		-600.00	600.00
TOTAL						-2,040.56	2,040.56
Bill Pmt -Check	14222	03/24/2015	RICHARD ULLMAN		Platte Valley Check...		-4,520.00
Bill	5527	03/01/2015		Professional Services		-4,520.00	4,520.00
TOTAL						-4,520.00	4,520.00
Bill Pmt -Check	14223	03/25/2015	ADVANCE SERVIC...		Platte Valley Check...		-3,582.55
Bill	325542	01/18/2015		Direct Labor		-950.95	950.95
Bill	326185	01/25/2015		Direct Labor		-824.82	824.82
Bill	326904	02/05/2015		Direct Labor		-510.51	510.51
Bill	329461	03/01/2015		Finance charges		-47.07	47.07
Bill	331373	03/15/2015		Direct Labor		-1,249.20	1,249.20
TOTAL						-3,582.55	3,582.55
Bill Pmt -Check	14224	03/25/2015	STEVE TOUCHTON		Platte Valley Check...		-5,478.58
Bill		03/24/2015		Service		-5,478.58	5,478.58
TOTAL						-5,478.58	5,478.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14225	03/25/2015	KINRO INC		Platte Valley Check...		-7,870.26
Bill	214-0...	02/13/2015			Raw Materials	-7,870.26	7,870.26
TOTAL						-7,870.26	7,870.26
Check	14226	03/26/2015	ANNA QUEZADA		Platte Valley Check...		-132.00
					Contract Labor	-132.00	132.00
TOTAL						-132.00	132.00
Check	14227	03/26/2015	COLORADO DIVISI...		Platte Valley Check...		-3,000.00
					Engineering	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	14228	03/26/2015	SOURCE GAS		Platte Valley Check...		-8,307.55
Bill	22101...	02/19/2015			Utilities Gas	-961.22	961.22
Bill	22101...	02/19/2015			Utilities Gas	-7,346.33	7,346.33
TOTAL						-8,307.55	8,307.55
Check	14229	03/26/2015	JUAN CALDERON		Platte Valley Check...		-1,200.00
					Service	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	14230	03/26/2015	SLAFTER OIL		Platte Valley Check...		-1,209.86
Bill	100916	12/08/2014			Vehicle Expense	-22.85	22.85
Bill	101224	12/18/2014			Equipment Fuel	-70.20	70.20
Bill	101781	01/08/2015			Shop Supplies	-43.90	43.90
Bill	102131	01/21/2015			Tools	-471.10	471.10
Bill	102373	01/29/2015			Vehicle Expense	-62.75	62.75
Bill	102374	01/29/2015			Vehicle Expense	-52.85	52.85
Bill	103188	02/26/2015			Maintenance	-486.21	486.21
TOTAL						-1,209.86	1,209.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14231	03/26/2015	WESTCO		Platte Valley Check...		-348.87
Bill	122672	02/17/2015		Equipment Fuel		-30.24	30.24
Bill	122687	02/24/2015		Equipment Fuel		-32.76	32.76
Bill	64827	02/26/2015		Equipment Fuel		-207.54	207.54
Bill	150228	03/01/2015		Finance charges		-13.65	13.65
Bill	122714	03/05/2015		Equipment Fuel		-31.08	31.08
Bill	5122729	03/11/2015		Shop Supplies		-33.60	33.60
TOTAL						-348.87	348.87
Bill Pmt -Check	14232	03/30/2015	ELEMENT		Platte Valley Check...		-12,000.00
Bill	12152...	12/15/2014		Accrued Service Ex...		-10,000.00	10,000.00
Bill	12152...	01/05/2015		Contract Labor		-2,000.00	7,000.00
TOTAL						-12,000.00	17,000.00
Bill Pmt -Check	14233	03/30/2015	CRAIG DAVIS		Platte Valley Check...		-16,750.00
Bill	74	02/03/2015		Accrued Service Ex...		-3,212.83	3,212.83
Bill	75	02/03/2015		Accrued Service Ex...		-380.17	1,482.00
Bill	81	02/04/2015		Accrued Service Ex...		-12,815.00	12,815.00
Bill	82	02/04/2015		Accrued Service Ex...		-342.00	342.00
TOTAL						-16,750.00	17,851.83
Check	14234	03/27/2015	TOM LEES		Platte Valley Check...		-1,500.00
				Travel Expenses - S...		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	14235	03/27/2015	BBC DISTRIBUTION		Platte Valley Check...		-12,018.78
Bill	MN-00...	02/03/2015		Raw Materials		-12,018.78	12,018.78
TOTAL						-12,018.78	12,018.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14236	03/27/2015	GRASS AMERICA		Platte Valley Check...		-1,008.00
Bill	9873465	02/02/2015		Raw Materials		-672.00	672.00
Bill	9874735	03/01/2015		Raw Materials		-336.00	336.00
TOTAL						-1,008.00	1,008.00
Bill Pmt -Check	14237	03/27/2015	SHAW		Platte Valley Check...		-11,346.46
Bill	7177442	01/20/2015		Raw Materials		-1,347.55	1,347.55
Bill	7355654	02/09/2015		Raw Materials		-9,998.91	9,998.91
TOTAL						-11,346.46	11,346.46
Bill Pmt -Check	14238	03/27/2015	STYLECREST		Platte Valley Check...		-7,727.67
Bill	15354...	03/01/2015		Raw Materials		-5,071.98	5,071.98
Bill	15354...	03/01/2015		Raw Materials		-2,655.69	2,655.69
TOTAL						-7,727.67	7,727.67
Bill Pmt -Check	14239	03/27/2015	CLAYTON HOMES ...		Platte Valley Check...		-3,194.00
Bill	916-391	03/01/2015		Raw Materials		-3,194.00	3,194.00
TOTAL						-3,194.00	3,194.00
Bill Pmt -Check	14240	03/30/2015	AMERICAN WELDI...		Platte Valley Check...		-4.30
Bill	03102...	01/31/2015		Finance charges		-4.30	4.30
TOTAL						-4.30	4.30
Check	14241	03/30/2015	COLORADO DIVISI...		Platte Valley Check...		-303.25
				Engineering		-303.25	303.25
TOTAL						-303.25	303.25
Bill Pmt -Check	14242	03/30/2015	MIDWEST BUILDE...		Platte Valley Check...		0.00
TOTAL						0.00	0.00

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Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14243	03/30/2015	MIDWEST BUILDE...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14243	03/30/2015	MIDWEST BUILDE...		Platte Valley Check...		-9,304.65
Bill	15BW...	01/05/2015			Prepaid Insurance	-9,304.65	9,304.65
TOTAL						-9,304.65	9,304.65
Check	14244	03/30/2015	ANNA QUEZADA		Platte Valley Check...		-291.00
					Contract Labor	-291.00	291.00
TOTAL						-291.00	291.00
Bill Pmt -Check	14245	03/30/2015	PENNSYLVANIA L...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14246	03/30/2015	PENNSYLVANIA L...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14247	03/30/2015	PENNSYLVANIA L...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14248	03/30/2015	PENNSYLVANIA L...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14249	03/01/2015	PENNSYLVANIA L...		Platte Valley Check...		-684.00
Bill	602801	03/01/2015			Prepaid Insurance	-500.00	500.00
Bill	603714	03/11/2015			Prepaid Insurance	-184.00	184.00
TOTAL						-684.00	684.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14250	03/01/2015	PENNSYLVANIA L...		Platte Valley Check...		-1,758.00
Bill	588992	03/01/2015			Prepaid Insurance	-586.00	586.00
Bill	588992	03/01/2015			Prepaid Insurance	-586.00	586.00
Bill	588992	03/01/2015			Prepaid Insurance	-586.00	586.00
TOTAL						-1,758.00	1,758.00
Bill Pmt -Check	14251	03/01/2015	PENNSYLVANIA L...		Platte Valley Check...		-1,698.00
Bill	588993	03/01/2015			Prepaid Insurance	-566.00	566.00
Bill	588993	03/01/2015			Prepaid Insurance	-566.00	566.00
Bill	588993	03/01/2015			Prepaid Insurance	-566.00	566.00
TOTAL						-1,698.00	1,698.00
Bill Pmt -Check	14252	03/30/2015	PENNSYLVANIA L...		Platte Valley Check...		-42,510.00
Bill	588991	03/01/2015			Prepaid Insurance	-14,170.00	14,170.00
Bill	588991	03/01/2015			Prepaid Insurance	-14,170.00	14,170.00
Bill	588991	03/01/2015			Prepaid Insurance	-14,170.00	14,170.00
TOTAL						-42,510.00	42,510.00
Bill Pmt -Check	14253	03/01/2015	FED EX		Platte Valley Check...		-0.01
Bill	2-922-...	01/29/2015			Express Mail	-0.01	269.26
TOTAL						-0.01	269.26
Bill Pmt -Check	14254	04/01/2015	CRESCENT ELECT...		Platte Valley Check...		-3,711.86
Bill	125-4...	02/13/2015			Raw Materials	-428.23	428.23
Bill	125-4...	02/18/2015			Raw Materials	-120.16	120.16
Bill	125-4...	03/01/2015			Raw Materials	-1,350.00	1,350.00
Bill	125-4...	03/02/2015			Raw Materials	-400.87	400.87
Bill	125-4...	03/02/2015			Raw Materials	-273.70	273.70
Bill	125-4...	03/02/2015			Shop Supplies	-384.10	384.10
Bill	125-4...	03/03/2015			Raw Materials	-40.56	40.56
Bill	125-4...	03/05/2015			Raw Materials	-17.16	17.16
Bill	125-4...	03/06/2015			Raw Materials	-289.70	289.70
Bill	125-4...	03/11/2015			Raw Materials	-22.19	22.19
Bill	125-4...	03/13/2015			Raw Materials	-350.61	350.61

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KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	125-4...	03/17/2015			Raw Materials	-7.08	7.08
Bill	125-4...	03/18/2015			Raw Materials	-27.50	27.50
TOTAL						-3,711.86	3,711.86
Bill Pmt -Check	14255	04/01/2015	AMS OF INDIANA I...		Platte Valley Check...		-6,032.20
Bill	00009...	02/10/2015			Raw Materials	-6,032.20	6,032.20
TOTAL						-6,032.20	6,032.20
Bill Pmt -Check	14256	04/01/2015	BBC DISTRIBUTION		Platte Valley Check...		-6,136.32
Bill	MN-00...	02/01/2015			Raw Materials	-6,136.32	6,136.32
TOTAL						-6,136.32	6,136.32
Bill Pmt -Check	14257	04/01/2015	DAVE CARTER		Platte Valley Check...		-5,044.42
Bill	S0367...	03/01/2015			Raw Materials	-1,148.00	1,148.00
Bill	S0366...	03/01/2015			Freight	-14.02	14.02
					Raw Materials	-95.52	95.52
Bill	S0366...	03/01/2015			Raw Materials	-1,922.88	1,922.88
Bill	S0369...	03/01/2015			Raw Materials	-1,594.80	1,594.80
Bill	S0368...	03/01/2015			Raw Materials	-269.20	269.20
TOTAL						-5,044.42	5,044.42
Bill Pmt -Check	14258	04/01/2015	DMH INC		Platte Valley Check...		-3,721.22
Bill	60445	03/02/2015			Raw Materials	-213.65	213.65
Bill	60516	03/06/2015			Raw Materials	-1,756.82	1,756.82
Bill	60515	03/06/2015			Raw Materials	-1,750.75	1,750.75
TOTAL						-3,721.22	3,721.22
Bill Pmt -Check	14259	04/01/2015	LANE SUPPLY		Platte Valley Check...		-6,432.55
Bill	5064657	02/02/2015			Raw Materials	-546.78	546.78
Bill	5064858	02/10/2015			Raw Materials	-3,032.64	3,032.64
Bill	5064972	02/13/2015			Safety expense	-2,853.13	2,853.13
TOTAL						-6,432.55	6,432.55

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14260	04/01/2015	PATRICK INDUSTR...		Platte Valley Check...		-4,818.69
Bill	340A0...	02/01/2015		Raw Materials		-356.10	356.10
Bill	330a0...	02/09/2015		Raw Materials		-1,521.31	1,521.31
Bill	340A0...	02/09/2015		Service		-90.08	90.08
Bill	330A0...	02/09/2015		Raw Materials		-2,851.20	2,851.20
TOTAL						-4,818.69	4,818.69
Bill Pmt -Check	14261	04/01/2015	OREPAC		Platte Valley Check...		-4,611.00
Bill	47115...	03/01/2015		Service		-4,611.00	4,611.00
TOTAL						-4,611.00	4,611.00
Bill Pmt -Check	14262	04/01/2015	METRIE		Platte Valley Check...		-7,278.92
Bill	71000...	02/18/2015		Raw Materials		-7,278.92	7,278.92
TOTAL						-7,278.92	7,278.92
Bill Pmt -Check	14263	04/01/2015	ZM LUMBER CO.		Platte Valley Check...		-9,579.70
Bill	87088	12/16/2014		Raw Materials		-814.80	814.80
Bill	87099	12/17/2014		Raw Materials		-1,364.80	1,364.80
Bill	87112	12/18/2014		Raw Materials		-844.22	844.22
Bill	87118	12/18/2014		Raw Materials		-1,007.16	1,007.16
Bill	87124	12/19/2014		Raw Materials		-1,425.90	1,425.90
Bill	87123	12/19/2014		Raw Materials		-1,007.16	1,007.16
Bill	907367	12/28/2014		Finance charges		-176.03	176.03
Bill	87228	01/08/2015		Raw Materials		-46.99	46.99
Bill	71607	01/08/2015		Raw Materials		-1,222.64	1,222.64
Bill	87263	01/12/2015		Raw Materials		-1,670.00	1,670.00
TOTAL						-9,579.70	9,579.70

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14264	04/01/2015	WEYERHAUSER		Platte Valley Check...		-51,714.52
Bill	90033...	02/12/2015		Raw Materials		-12,681.09	12,681.09
Bill	90033...	02/26/2015		Raw Materials		-12,216.01	12,216.01
Bill	90033...	03/04/2015		Raw Materials		-5,366.36	5,366.36
Bill	90033...	03/09/2015		Raw Materials		-14,295.50	14,295.50
Bill	90033...	03/12/2015		Raw Materials		-6,915.98	6,915.98
Bill	90033...	03/13/2015		Raw Materials		-239.58	239.58
TOTAL						-51,714.52	51,714.52
Bill Pmt -Check	14265	04/01/2015	BENNETT TRUCK ...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14266	04/01/2015	WIRKUS TRANSP...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14267	04/01/2015	ADP INC		Platte Valley Check...		-3,170.02
Bill	45028...	02/20/2015		Accounting		-455.83	455.83
Bill	45078...	02/27/2015		Accounting		-471.01	471.01
Bill	45111...	03/06/2015		Accounting		-405.34	405.34
Bill	45146...	03/13/2015		Accounting		-1,446.27	1,446.27
Bill	45182...	03/20/2015		Accounting		-391.57	391.57
TOTAL						-3,170.02	3,170.02
Bill Pmt -Check	14268	04/01/2015	ALLO COMMUNIC...		Platte Valley Check...		-2,294.83
Bill	00000...	02/24/2015		Local Telephone		-1,140.53	1,140.53
Bill	00000...	02/24/2015		Local Telephone		-1,154.30	1,154.30
TOTAL						-2,294.83	2,294.83

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14269	04/01/2015	CITY OF GERING L...		Platte Valley Check...		-4,800.00
Bill	131093	01/12/2015		Trash Disposal		-400.00	400.00
Bill	131138	01/14/2015		Trash Disposal		-400.00	400.00
Bill	131171	01/15/2015		Trash Disposal		-400.00	400.00
Bill	131169	01/15/2015		Trash Disposal		-400.00	400.00
Bill	131213	01/20/2015		Trash Disposal		-400.00	400.00
Bill	67130	01/21/2015		Trash Disposal		-400.00	400.00
Bill	67129	01/21/2015		Trash Disposal		-400.00	400.00
Bill	67131	01/21/2015		Trash Disposal		-400.00	400.00
Bill	31286	01/23/2015		Trash Disposal		-400.00	400.00
Bill	131445	01/30/2015		Trash Disposal		-400.00	400.00
Bill	131632	02/09/2015		Trash Disposal		-400.00	400.00
Bill	131619	02/09/2015		Trash Disposal		-400.00	400.00
TOTAL						-4,800.00	4,800.00
Bill Pmt -Check	14270	04/01/2015	FED EX		Platte Valley Check...		-3,033.19
Bill	2-915-...	01/22/2015		Express Mail		-261.55	261.55
Bill	29227...	01/29/2015		Express Mail		-269.26	269.26
Bill	29299...	02/05/2015		Express Mail		-201.30	201.30
Bill	2-937-...	02/12/2015		Express Mail		-382.56	382.56
Bill	2-944-...	02/19/2015		Express Mail		-254.66	254.66
Bill	2-951-...	02/26/2015		Express Mail		-150.07	150.07
Bill	2-959-...	03/05/2015		Express Mail		-523.29	523.29
Bill	2-966-...	03/12/2015		Express Mail		-519.42	519.42
Bill	29740...	03/19/2015		Express Mail		-471.08	471.08
TOTAL						-3,033.19	3,033.19
Bill Pmt -Check	14271	04/01/2015	FED EX FREIGHT		Platte Valley Check...		-1,101.82
Bill	31269...	01/16/2015		Freight		-709.53	709.53
Bill	31304...	03/16/2015		Freight		-392.29	392.29
TOTAL						-1,101.82	1,101.82

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14272	04/01/2015	G & H SERVICE		Platte Valley Check...		-4,702.99
Bill	00125...	01/06/2015		Shop Supplies		-1,835.30	1,835.30
				Freight		-125.79	125.79
Bill	00125...	01/07/2015		Raw Materials		-98.25	98.25
Bill	00125...	01/08/2015		Shop Supplies		-31.50	31.50
Bill	00125...	01/16/2015		Freight		-15.54	15.54
				Raw Materials		-591.64	591.64
Bill	00125...	01/21/2015		Tools		-21.45	21.45
Bill	00126...	01/30/2015		Finance charges		-9.04	9.04
Bill	00126...	02/04/2015		Tools		-1,943.12	1,943.12
Bill	00127...	02/27/2015		Finance charges		-31.36	31.36
TOTAL						-4,702.99	4,702.99
Bill Pmt -Check	14273	04/01/2015	PARAGON FIRE P...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14274	04/01/2015	RADCO		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14275	04/01/2015	RICHARD ULLMAN		Platte Valley Check...		-3,395.00
Bill	5556	03/15/2015		Professional Services		-3,395.00	3,395.00
TOTAL						-3,395.00	3,395.00
Bill Pmt -Check	14276	04/01/2015	KURT'S MODULAR...		Platte Valley Check...		-1,500.00
Bill	409726	02/01/2015		Contract Labor		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	14277	04/01/2015	REYNOLDS COMP...		Platte Valley Check...		-247.50
Bill	102900	12/01/2014		Raw Materials		-247.50	247.50
TOTAL						-247.50	247.50

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KARSTEN MAGNOLIA HOMES

Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14278	04/01/2015	CANON		Platte Valley Check...		-1,292.16
Bill	14490...	01/01/2015		Engineering		-371.87	371.87
				Finance charges		-70.62	70.62
Bill	14591...	02/01/2015		Engineering		-407.18	407.18
Bill	14676...	03/01/2015		Engineering		-442.49	442.49
TOTAL						-1,292.16	1,292.16
Bill Pmt -Check	14279	04/01/2015	FASTENAL		Platte Valley Check...		-614.95
Bill	NESC...	01/29/2015		Raw Materials		-180.89	180.89
Bill	NESC...	01/30/2015		Raw Materials		-9.54	9.54
Bill	NESC...	02/17/2015		Raw Materials		-332.30	332.30
Bill	NESC...	02/19/2015		Raw Materials		-19.58	19.58
Bill	NESC...	02/24/2015		Raw Materials		-38.83	38.83
Bill	NESC...	03/13/2015		Shop Supplies		-24.58	24.58
Bill	NESC...	03/17/2015		Shop Supplies		-9.23	9.23
TOTAL						-614.95	614.95
Bill Pmt -Check	14280	04/01/2015	RESPOND FIRST A...		Platte Valley Check...		-287.49
Bill	170622	01/26/2015		Safety expense		-147.65	147.65
Bill	170794	02/27/2015		Safety expense		-139.84	139.84
TOTAL						-287.49	287.49
Bill Pmt -Check	14281	04/01/2015	PLATTE VALLEY ...		Platte Valley Check...		-12,745.84
Bill	19849	04/01/2015		Interest Expense		-12,745.84	12,745.84
TOTAL						-12,745.84	12,745.84
Bill Pmt -Check	14282	04/01/2015	TED DALE		Platte Valley Check...		-120.87
Bill		04/01/2015		Marketing		-120.87	120.87
TOTAL						-120.87	120.87
Bill Pmt -Check	14283	04/01/2015	TRIPLEPHIL LLC		Platte Valley Check...		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14284	04/01/2015	JUAN CALDERON		Platte Valley Check...		-2,000.00
				Service		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	14285	04/02/2015	SHERWIN WILLIAMS		Platte Valley Check...		-10,030.92
Bill	6871-1	03/01/2015		Service		-26.89	26.89
Bill	1132-4	03/01/2015		Service		-425.16	425.16
Bill	1657-0	03/01/2015		Service		-1,886.10	1,886.10
Bill	5460-2C	03/01/2015		Service		-146.07	146.07
Bill	4526-4	03/01/2015		Service		-2,701.36	2,701.36
Bill	8920-1B	03/01/2015		Raw Materials		-3,881.32	3,881.32
Bill	4330-6	03/01/2015		Raw Materials		-126.70	126.70
Bill	3689-5	03/01/2015		Raw Materials		-837.32	837.32
TOTAL						-10,030.92	10,030.92
Check	14286	04/02/2015	NICK BURKE		Platte Valley Check...		-1,500.00
				Relocation Expense		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	14287	04/07/2015	RADCO		Platte Valley Check...		-6,357.64
Bill	MDFL...	01/31/2015		Engineering		-159.00	159.00
Bill	mi 324...	01/31/2015		Engineering		-2,004.28	2,004.28
Bill	C32531	02/17/2015		Engineering		-38.25	38.25
Bill	MDFL ...	03/04/2015		Engineering		-2,390.10	2,390.10
Bill	MI 32...	03/05/2015		Engineering		-982.23	982.23
Bill	MDFL...	03/16/2015		Engineering		-420.40	420.40
Bill	C32753	03/17/2015		Engineering		-363.38	363.38
TOTAL						-6,357.64	6,357.64
Check	14288	04/07/2015	MENARDS		Platte Valley Check...		-30.00
				Employee Benefits		-30.00	30.00
TOTAL						-30.00	30.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14289	04/07/2015	JIM AUSTIN		Platte Valley Check...		-1,769.75
Bill		03/19/2015		Meals & Entertainm...		-354.42	354.42
				Lodging		-349.80	349.80
				Vehicle Expense		-189.78	189.78
				Insurance		-875.75	875.75
TOTAL						-1,769.75	1,769.75
Bill Pmt -Check	14290	04/07/2015	CHEEMA		Platte Valley Check...		-1,269.64
Bill		02/01/2015		Vehicle Expense		-873.48	873.48
Bill		03/01/2015		Vehicle Expense		-396.16	396.16
TOTAL						-1,269.64	1,269.64
Check	14291	04/07/2015	MENARDS		Platte Valley Check...		-23.97
				Raw Materials		-23.97	23.97
TOTAL						-23.97	23.97
Bill Pmt -Check	14292	04/06/2015	MATTHEW WAGNER		Platte Valley Check...		-1,500.00
Bill		03/25/2015		Service		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	14293	04/08/2015	ANNA QUEZADA		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Check	14294	04/08/2015	ANNA QUEZADA		Platte Valley Check...		-184.80
				Contract Labor		-184.80	184.80
TOTAL						-184.80	184.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14295	03/30/2015	CULLIGAN		Platte Valley Check...		-1,029.60
Bill	9415	12/29/2014		Employee Benefits		-736.46	736.46
Bill	9415	01/27/2015		Employee Benefits		-220.16	220.16
Bill	9415	02/27/2015		Employee Benefits		-72.98	72.98
TOTAL						-1,029.60	1,029.60
Bill Pmt -Check	14296	03/30/2015	MURPHY TRACTOR		Platte Valley Check...		-5,375.90
Bill	262328	01/20/2015		Fork Lift Maintenance		-292.70	292.70
Bill	262327	01/20/2015		Fork Lift Maintenance		-297.26	297.26
Bill	262326	01/20/2015		Fork Lift Maintenance		-249.34	249.34
Bill	267269	01/29/2015		Fork Lift Maintenance		-800.00	800.00
Bill	205839	02/12/2015		Fork Lift Maintenance		-608.91	608.91
Bill	lf5012...	02/12/2015		Finance charges		-50.00	50.00
				Finance charges		-9.38	9.38
Bill	274499	02/12/2015		Fork Lift Lease		-800.00	800.00
Bill	276645	02/17/2015		Fork Lift Maintenance		-660.23	660.23
Bill	238649	03/01/2015		Shop Supplies		-506.43	506.43
Bill	230848	03/01/2015		Shop Supplies		-1,101.65	1,101.65
TOTAL						-5,375.90	5,375.90
Bill Pmt -Check	14297	04/10/2015	FAST BUILDING S...		Platte Valley Check...		-10,000.00
Bill	13000...	01/05/2015		Accrued Wages		-4,693.00	4,693.00
Bill	14000...	01/05/2015		Accrued Wages		-4,693.00	4,693.00
Bill	1000P...	01/05/2015		Accrued Wages		-614.00	5,068.00
TOTAL						-10,000.00	14,454.00
Bill Pmt -Check	14298	04/10/2015	CONSTRUCTION I...		Platte Valley Check...		-26,839.42
Bill	223-1...	05/04/2015		Medical		-26,839.42	26,839.42
TOTAL						-26,839.42	26,839.42
Check	14299	04/10/2015	NICK BURKE		Platte Valley Check...		-450.00
				Relocation Expense		-450.00	450.00
TOTAL						-450.00	450.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14300	04/10/2015	DOUG FILLINGHAM.		Platte Valley Check...		-1,600.00
Bill	064	04/06/2015			Professional Services	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	14301	04/10/2015	TRIPLEPHIL LLC		Platte Valley Check...		-20,000.00
Bill		04/01/2015			Rent	-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00
Check	14302	04/10/2015	NEBRASKA PUBLI...		Platte Valley Check...		-1,020.50
					Engineering	-1,020.50	1,020.50
TOTAL						-1,020.50	1,020.50
Bill Pmt -Check	14303	04/13/2015	CITY OF GERING		Platte Valley Check...		-6,588.58
Bill	26030...	03/30/2015			Utilities Electrical	-641.22	641.22
Bill	26030...	03/30/2015			Utilities Electrical	-994.77	994.77
Bill	26031...	03/30/2015			Utilities Electrical	-4,952.59	4,952.59
TOTAL						-6,588.58	6,588.58
Bill Pmt -Check	14304	04/13/2015	SCOTTSBLUFF CO...		Platte Valley Check...		-1,659.20
Bill	672	02/28/2015			Meals & Entertainm...	-1,124.50	1,124.50
Bill	672	03/31/2015			Meals & Entertainm...	-534.70	534.70
TOTAL						-1,659.20	1,659.20
Check	14305	04/13/2015	JUAN CALDERON		Platte Valley Check...		-1,500.00
					Service	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14306	04/13/2015	CITY OF SCOTTSB...		Platte Valley Check...		-400.00
				Employee Benefits		-400.00	400.00
TOTAL						-400.00	400.00
Check	14307	04/13/2015	TOM LEES		Platte Valley Check...		-1,500.00
				Travel Expenses - S...		-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	14308	03/30/2015	UNIVERSAL FOREST		Platte Valley Check...		-34,951.80
Bill	22307...	02/17/2015		Raw Materials		-7,058.37	7,058.37
Bill	22307...	02/23/2015		Raw Materials		-3,768.56	3,768.56
Bill	22307...	02/26/2015		Raw Materials		-2,574.00	2,574.00
Bill	22307...	02/26/2015		Raw Materials		-175.00	175.00
Bill	22307...	02/26/2015		Raw Materials		-4,978.80	4,978.80
Bill	22307...	03/30/2015		Raw Materials		-295.00	295.00
Bill	22307...	03/30/2015		Raw Materials		-11,166.47	11,166.47
Bill	22307...	03/30/2015		Raw Materials		-1,638.00	1,638.00
Bill	22307...	03/30/2015		Raw Materials		-3,297.60	3,297.60
TOTAL						-34,951.80	34,951.80
Check	14309	04/13/2015	ANNA QUEZADA		Platte Valley Check...		-144.00
				Contract Labor		-144.00	144.00
TOTAL						-144.00	144.00
Bill Pmt -Check	14310	04/14/2015	WIRKUS TRANSP...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14311	04/14/2015	WIRKUS TRANSP...		Platte Valley Check...		-20,000.00
Bill	FRAM...	02/11/2015		Freight Payable		-2,400.00	2,400.00
Bill		02/11/2015		Freight Payable		-13,600.00	13,600.00
Bill	SN 20...	02/18/2015		Freight Payable		-4,000.00	14,400.00
TOTAL						-20,000.00	30,400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14312	04/15/2015	STATE OF NEBRA...		Platte Valley Check...		-23.37
				Taxes & License		-23.37	23.37
TOTAL						-23.37	23.37
Check	14313	04/15/2015	INDUSTRIALIZED ...		Platte Valley Check...		-140.00
				Engineering		-140.00	140.00
TOTAL						-140.00	140.00
Check	14314	04/15/2015	RADCO		Platte Valley Check...		-42.00
				Engineering		-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	14315	03/30/2015	ELECTROLUX		Platte Valley Check...		-27,309.00
Bill	3349833	02/06/2015		Raw Materials		-12,045.00	12,045.00
Bill	3430111	03/11/2015		Raw Materials		-14,460.00	14,460.00
Bill	3430110	03/11/2015		Raw Materials		-784.00	784.00
TOTAL						-27,289.00	27,289.00
Bill Pmt -Check	14316	04/15/2015	DMH INC		Platte Valley Check...		-9,878.49
Bill	60648	03/10/2015		Raw Materials		-666.80	666.80
Bill	60649	03/10/2015		Raw Materials		-332.38	332.38
Bill	60697	03/12/2015		Raw Materials		-271.63	271.63
Bill	60696	03/12/2015		Raw Materials		-626.54	626.54
Bill	60742	03/13/2015		Raw Materials		-87.81	87.81
Bill	60711	03/16/2015		Raw Materials		-1,748.00	1,748.00
Bill	60709	03/16/2015		Raw Materials		-2,568.25	2,568.25
Bill	60861	03/19/2015		Raw Materials		-1,398.40	1,398.40
Bill	60897	03/19/2015		Raw Materials		-411.84	411.84
Bill	61077	03/25/2015		Raw Materials		-146.26	146.26
Bill	61014	03/26/2015		Raw Materials		-1,620.58	1,620.58
TOTAL						-9,878.49	9,878.49

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14317	04/16/2015	ALPHA SYSTEMS		Platte Valley Check...		-3,197.62
Bill	68/7139	03/30/2015			Raw Materials	-1,084.45	2,622.52
Bill	8011	04/16/2015			Raw Materials	-1,538.07	1,538.07
Bill	7762	04/16/2015			Raw Materials	-575.10	575.10
TOTAL						-3,197.62	4,735.69
Check	14318	04/17/2015	BRIDGEPORT TRA...		Platte Valley Check...		-100.00
					Maintenance	-100.00	100.00
TOTAL						-100.00	100.00
Check	14319	04/17/2015	MIDWEST AUTO		Platte Valley Check...		-69.55
					Vehicle Expense	-69.55	69.55
TOTAL						-69.55	69.55
Check	14320	04/17/2015	NEBRASKA PUBLI...		Platte Valley Check...		-600.00
					Engineering	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	14321	04/17/2015	BBC DISTRIBUTION		Platte Valley Check...		-255.68
Bill	MN-00...	03/03/2015			Raw Materials	-255.68	6,392.00
TOTAL						-255.68	6,392.00
Check	14322	04/17/2015	NICK BURKE		Platte Valley Check...		-2,100.00
					Relocation Expense	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14323	04/17/2015	BEN HART		Platte Valley Check...		-267.07
				Office Supplies		-51.81	51.81
				Shop Supplies		-26.40	26.40
				Raw Materials		-188.86	188.86
TOTAL						-267.07	267.07
Check	14324	04/21/2015	COLORADO DIVISI...		Platte Valley Check...		-394.25
				Engineering		-394.25	394.25
TOTAL						-394.25	394.25
Check	14325	04/21/2015	PLATTE VALLEY N...		Platte Valley Check...		-1,458.33
				Interest Expense		-1,458.33	1,458.33
TOTAL						-1,458.33	1,458.33
Check	14326	04/21/2015	PLATTE VALLEY N...		Platte Valley Check...		-1,996.52
				Interest Expense		-1,996.52	1,996.52
TOTAL						-1,996.52	1,996.52
Check	14327	04/23/2015	ANNA QUEZADA		Platte Valley Check...		-252.00
				Contract Labor		-252.00	252.00
TOTAL						-252.00	252.00
Bill Pmt -Check	14328	04/24/2015	TYLER- KERSENB...		Platte Valley Check...		-732.88
Bill		03/30/2015		Meals & Entertainm...		-50.00	50.00
Bill		04/14/2015		Entertainment		-93.00	93.00
				Meals & Entertainm...		-210.20	210.20
				Vehicle Expense		-379.68	379.68
TOTAL						-732.88	732.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14329	04/24/2015	OREPAC		Platte Valley Check...		-5,008.99
Bill	955735	02/28/2015		Finance charges		-214.75	214.75
Bill	SC0215	02/28/2015		Finance charges		-214.75	214.75
Bill	472218	03/01/2015		Finance charges		-145.24	145.24
Bill	95073...	03/01/2015		Raw Materials		-435.75	435.75
Bill	95698...	03/10/2015		Raw Materials		-688.00	1,194.00
Bill	95684...	03/10/2015		Raw Materials		-1,173.00	1,173.00
Bill	95657...	03/12/2015		Raw Materials		-1,029.00	1,029.00
Bill	95709...	03/12/2015		Raw Materials		-195.50	195.50
Bill	95699...	03/12/2015		Raw Materials		-913.00	913.00
TOTAL						-5,008.99	5,514.99
Bill Pmt -Check	14330	04/24/2015	NEBRASKA PUBLI...		Platte Valley Check...		-175.01
Bill	21101...	03/10/2015		Utilities Electrical		-123.02	123.02
Bill	21101...	03/24/2015		Utilities Electrical		-51.99	51.99
TOTAL						-175.01	175.01
Bill Pmt -Check	14331	04/24/2015	DMH INC		Platte Valley Check...		-3,494.44
Bill	60992	03/30/2015		Raw Materials		-776.82	776.82
Bill	60994	03/30/2015		Raw Materials		-833.35	833.35
Bill	60846	03/30/2015		Raw Materials		-1,690.66	1,690.66
Bill	61328	04/03/2015		Raw Materials		-133.63	133.63
Bill	61327	04/03/2015		Raw Materials		-59.98	59.98
TOTAL						-3,494.44	3,494.44
Bill Pmt -Check	14332	04/24/2015	PARAGON FIRE P...		Platte Valley Check...		-62,115.00
Bill	15-18	02/23/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-19	02/23/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-20	02/23/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-21	02/23/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-23	02/23/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-24	02/23/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-27	03/09/2015		Sprinkler Systems P...		-18,915.00	18,915.00
Bill	15-32	03/26/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-33	03/26/2015		Sprinkler Systems P...		-4,800.00	4,800.00
Bill	15-34	03/26/2015		Sprinkler Systems P...		-4,800.00	4,800.00
TOTAL						-62,115.00	62,115.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14333	04/24/2015	Newens Constructi...		Platte Valley Check...		-11,115.00
Bill	008-130	04/03/2015			Accrued Service Ex...	-9,515.00	9,515.00
Bill	008-131	04/03/2015			Accrued Service Ex...	-1,600.00	1,600.00
TOTAL						-11,115.00	11,115.00
Bill Pmt -Check	14334	04/24/2015	HARRY KARSTENS		Platte Valley Check...		-14,259.14
Bill		03/30/2015			Meals & Entertainm...	-244.00	244.00
					Travel Expenses - O...	-5,699.60	5,699.60
					Travel Expenses - O...	-492.86	492.86
					Local Telephone	-40.00	40.00
					Vehicle Expense	-17.81	17.81
Bill		04/21/2015			Meals & Entertainm...	-224.00	224.00
					Travel Expenses - O...	-2,069.00	2,069.00
					Vehicle Expense	-288.64	288.64
					Local Telephone	-133.57	133.57
					Office Supplies	-49.66	49.66
					Contract Labor	-5,000.00	5,000.00
TOTAL						-14,259.14	14,259.14
Check	14336	04/27/2015	ALPHA SYSTEMS		Platte Valley Check...		-383.40
					Raw Materials	-383.40	383.40
TOTAL						-383.40	383.40
Bill Pmt -Check	14337	04/27/2015	HOME DEPOT		Platte Valley Check...		-20,775.38
Bill	7151679	02/26/2015			Raw Materials	-2,283.50	2,283.50
Bill	6973036	02/27/2015			Raw Materials	-900.08	1,520.98
Bill	6151680	02/27/2015			Raw Materials	-109.98	109.98
Bill	3972969	03/01/2015			Raw Materials	-15.40	15.40
Bill	3973066	03/02/2015			Raw Materials	-53.67	53.67
Bill	3973057	03/02/2015			Raw Materials	-349.77	349.77
Bill	2973075	03/03/2015			Raw Materials	-143.36	143.36
Bill	2151691	03/03/2015			Raw Materials	-270.43	270.43
Bill	2973070	03/03/2015			Raw Materials	-38.39	38.39
Bill	2973069	03/03/2015			Raw Materials	-1,498.01	1,498.01
Bill	2973072	03/03/2015			Raw Materials	-32.36	32.36
Bill	1973078	03/04/2015			Raw Materials	-2,149.68	2,149.68
Bill	9973083	03/06/2015			Raw Materials	-176.56	176.56
Bill	9973085	03/06/2015			Raw Materials	-230.72	230.72
Bill	6973134	03/09/2015			Raw Materials	-58.38	58.38

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	6160439	03/09/2015			Raw Materials	-141.00	141.00
Bill	6973125	03/09/2015			Raw Materials	-811.98	811.98
Bill	6973124	03/09/2015			Raw Materials	-2,327.74	2,327.74
Bill	6973123	03/09/2015			Raw Materials	-2,492.22	2,492.22
Bill	4797314	03/11/2015			Raw Materials	-202.09	202.09
Bill	3973150	03/12/2015			Raw Materials	-439.82	439.82
Bill	3973147	03/12/2015			Raw Materials	-1,473.15	1,473.15
Bill	3973151	03/12/2015			Raw Materials	-4,484.00	4,484.00
Bill	2973161	03/13/2015			Raw Materials	-59.96	59.96
Bill	2973160	03/13/2015			Raw Materials	-33.13	33.13
TOTAL						-20,775.38	21,396.28
Bill Pmt -Check	14338	04/27/2015	REYNOLDS COMP...		Platte Valley Check...		-247.50
Bill	105918	03/30/2015			Raw Materials	-247.50	247.50
TOTAL						-247.50	247.50
Check	14339	04/27/2015	BBC DISTRIBUTION		Platte Valley Check...		-4,972.01
					Raw Materials	-4,972.01	4,972.01
TOTAL						-4,972.01	4,972.01
Bill Pmt -Check	14340	04/27/2015	BBC DISTRIBUTION		Platte Valley Check...		-2,486.01
Bill	MN-00...	02/17/2015			Raw Materials	-2,486.01	5,981.91
TOTAL						-2,486.01	5,981.91
Check	14341	04/27/2015	HOME DEPOT		Platte Valley Check...		-2,062.92
					Raw Materials	-2,062.92	2,062.92
TOTAL						-2,062.92	2,062.92
Check	14342	04/27/2015	COLORADO DIVISI...		Platte Valley Check...		-387.50
					Engineering	-387.50	387.50
TOTAL						-387.50	387.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14343	04/27/2015	JASON BALLINGER		Platte Valley Check...		-480.00
Bill	447588	04/16/2015		Contract Labor		-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	14344	04/27/2015	REYNOLDS COMP...		Platte Valley Check...		-247.50
Bill	111253	04/27/2015		Raw Materials		-247.50	247.50
TOTAL						-247.50	247.50
Bill Pmt -Check	14345	04/27/2015	SOURCE GAS		Platte Valley Check...		-6,222.46
Bill	22101...	03/19/2015		Utilities Gas		-5,347.23	5,347.23
Bill	22101...	03/19/2015		Utilities Gas		-875.23	875.23
TOTAL						-6,222.46	6,222.46
Bill Pmt -Check	14346	04/28/2015	SHERWIN WILLIAMS		Platte Valley Check...		-342.14
Bill	2165-3	03/01/2015		Service		-342.14	570.15
TOTAL						-342.14	570.15
Check	14347	04/28/2015	ANNA QUEZADA		Platte Valley Check...		-276.00
				Contract Labor		-276.00	276.00
TOTAL						-276.00	276.00
Bill Pmt -Check	14348	04/28/2015	JIM AUSTIN		Platte Valley Check...		-923.83
Bill		04/22/2015		Insurance		-875.25	875.25
				Meals & Entertainm...		-48.58	48.58
TOTAL						-923.83	923.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14349	04/28/2015	MR NICK BURKE		Platte Valley Check...		-751.99
Bill		04/27/2015		Meals & Entertainm...		-114.00	114.00
				Travel Expenses - O...		-592.60	592.60
				Vehicle Expense		-45.39	45.39
TOTAL						-751.99	751.99
Bill Pmt -Check	14350	04/28/2015	DMH INC		Platte Valley Check...		-3,809.30
Bill	60847	03/30/2015		Raw Materials		-545.56	545.56
Bill	60454	03/30/2015		Raw Materials		-87.66	87.66
Bill	60455	03/30/2015		Raw Materials		-703.47	703.47
Bill	61539	04/10/2015		Raw Materials		-167.30	167.30
Bill	61537	04/10/2015		Raw Materials		-2,305.31	2,305.31
TOTAL						-3,809.30	3,809.30
Bill Pmt -Check	14351	04/23/2015	MBKEM ENTERPRI...		Platte Valley Check...		-367.86
Bill	278966	01/05/2015		Contract Labor		-190.13	190.13
Bill	279101	01/22/2015		Tools		-124.23	124.23
Bill	279803	01/27/2015		Maintenance		-26.75	26.75
Bill	411748	02/24/2015		Maintenance		-26.75	26.75
TOTAL						-367.86	367.86
Bill Pmt -Check	14352	04/28/2015	ELECTROLUX		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Check	14353	04/29/2015	COLORADO DIVISI...		Platte Valley Check...		-383.50
				Engineering		-383.50	383.50
TOTAL						-383.50	383.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14354	04/29/2015	ELECTROLUX		Platte Valley Check...		-27,120.00
Bill	3472427	03/30/2015		Raw Materials		-5,260.00	5,260.00
Bill	3472426	03/30/2015		Raw Materials		-321.00	321.00
Bill	3472423	03/30/2015		Raw Materials		-2,879.00	2,879.00
Bill	3472428	03/30/2015		Raw Materials		-1,101.00	1,121.00
Bill	3472425	03/30/2015		Raw Materials		-3,692.00	3,692.00
Bill	3342653	03/30/2015		Raw Materials		-1,809.00	1,809.00
Bill	3415551	03/30/2015		Raw Materials		-7,140.00	7,140.00
Bill	3472424	03/30/2015		Raw Materials		-4,918.00	4,918.00
TOTAL						-27,120.00	27,140.00
Check	14355	04/29/2015	HOME DEPOT		Platte Valley Check...		-791.54
				Raw Materials		-791.54	791.54
TOTAL						-791.54	791.54
Bill Pmt -Check	14356	04/29/2015	CONSTRUCTION I...		Platte Valley Check...		-26,839.42
Bill	223-1...	04/01/2015		Group insurance		-26,839.42	26,839.42
TOTAL						-26,839.42	26,839.42
Bill Pmt -Check	14357	04/29/2015	SHERWIN WILLIAMS		Platte Valley Check...		-302.00
Bill	5131-7	02/09/2015		Shop Supplies		-10.85	115.54
				Raw Materials		-291.15	3,100.44
TOTAL						-302.00	3,215.98
Bill Pmt -Check	14358	04/29/2015	SHERWIN WILLIAMS		Platte Valley Check...		-174.41
Bill	2165-3	03/01/2015		Service		-174.41	570.15
TOTAL						-174.41	570.15

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14359	04/29/2015	HOME DEPOT		Platte Valley Check...		-5,930.30
				Raw Materials		-1,808.10	1,808.10
				Raw Materials		-3,388.64	3,388.64
				Raw Materials		-733.56	733.56
TOTAL						-5,930.30	5,930.30
Bill Pmt -Check	14360	04/29/2015	CAPITAL ONE		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14360	04/29/2015	CAPITAL ONE		Platte Valley Check...		-7,173.33
Bill	7312	04/16/2015		Employee Benefits		-100.00	100.00
				Lodging		-5,386.50	5,386.50
				Travel Expenses - S...		-1,311.41	1,311.41
				Shop Supplies		-375.42	375.42
TOTAL						-7,173.33	7,173.33
Check	14361	04/29/2015	JUAN CALDERON		Platte Valley Check...		-250.00
				Service		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	14362	04/29/2015	THOMAS W LEES		Platte Valley Check...		-1,000.00
Bill		04/20/2015		Medical		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	14363	04/29/2015	SHERWIN WILLIAMS		Platte Valley Check...		-1,393.33
Bill	5131-7	02/09/2015		Shop Supplies		-43.68	115.54
				Raw Materials		-1,172.22	3,100.44
Bill	2165-3	03/01/2015		Service		-8.33	570.15
Bill	5603-5	03/01/2015		Raw Materials		-169.10	169.10
TOTAL						-1,393.33	3,955.23

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14364	04/30/2015	KEITH MCGREW		Platte Valley Check...		-230.00
Bill	520120	03/11/2015		Contract Labor		-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	14365	04/30/2015	WIRKUS TRANSPOR...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14366	04/30/2015	DAVE CARTER		Platte Valley Check...		-24,881.73
Bill	S0381...	03/11/2015		Raw Materials		-8,843.64	8,843.64
Bill	S0381...	03/11/2015		Raw Materials		-2,221.64	2,221.64
Bill	S0381...	03/11/2015		Raw Materials		-10,557.84	10,557.84
Bill	S0372...	03/11/2015		Raw Materials		-862.27	862.27
Bill	S0383...	03/13/2015		Freight		-88.98	88.98
				Raw Materials		-1,362.96	1,362.96
Bill	S0383...	03/18/2015		Freight		-88.18	88.18
				Raw Materials		-707.75	707.75
Bill	S0383...	03/18/2015		Freight		-76.13	76.13
				Raw Materials		-72.34	72.34
TOTAL						-24,881.73	24,881.73
Check	14367	04/30/2015	HOME DEPOT		Platte Valley Check...		-94.94
				Raw Materials		-94.94	94.94
TOTAL						-94.94	94.94
Check	14368	04/30/2015	NEW LEAF HOSPIT...		Platte Valley Check...		-20,000.00
				Service		-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00
Check	14369	05/04/2015	TRIPLEPHIL LLC		Platte Valley Check...		-20,000.00
				Rent		-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14370	05/01/2015	INDEPENDENT PL...		Platte Valley Check...		-4,647.62
Bill	143006	01/20/2015		Raw Materials		-25.80	25.80
Bill	143510	02/24/2015		Raw Materials		-31.40	31.40
Bill	142796	03/30/2015		Maintenance		-4,590.42	4,614.10
TOTAL						-4,647.62	4,671.30
Bill Pmt -Check	14371	05/01/2015	WIRKUS TRANSP...		Platte Valley Check...		-15,000.00
Bill	SN 20...	02/18/2015		Freight Payable		-10,400.00	14,400.00
Bill	SN 20...	02/18/2015		Freight Payable		-2,400.00	2,400.00
Bill	SN20...	02/23/2015		Freight Payable		-2,200.00	2,400.00
TOTAL						-15,000.00	19,200.00
Bill Pmt -Check	14372	05/01/2015	SHERWIN WILLIAMS		Platte Valley Check...		-1,127.33
Bill	5131-7	02/09/2015		Shop Supplies		-40.50	115.54
				Raw Materials		-1,086.83	3,100.44
TOTAL						-1,127.33	3,215.98
Bill Pmt -Check	14373	05/01/2015	MR NICK BURKE		Platte Valley Check...		-1,018.51
Bill		04/25/2015		Travel Expenses - O...		-1,018.51	1,018.51
TOTAL						-1,018.51	1,018.51
Check	14374	05/05/2015	LUIS MENDEZ		Platte Valley Check...		-1,000.00
				Service		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	14375	05/05/2015	COLORADO DIVISI...		Platte Valley Check...		-500.00
				Engineering		-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14376	05/05/2015	PELLA WINDOW &...		Platte Valley Check...		-8,458.87
				Raw Materials		-8,458.87	8,458.87
TOTAL						-8,458.87	8,458.87
Check	14377	05/06/2015	JUAN CALDERON		Platte Valley Check...		-250.00
				Service		-250.00	250.00
TOTAL						-250.00	250.00
Check	14378	05/06/2015	EBELTOFT SICKLE...		Platte Valley Check...		-5,000.00
				Legal Fees		-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	14379	05/07/2015	ALLO COMMUNIC...		Platte Valley Check...		-1,177.05
Bill	8920	03/24/2015			Local Telephone	-1,177.05	1,177.05
TOTAL						-1,177.05	1,177.05
Check	14380	05/07/2015	STACY WEIDEMAN		Platte Valley Check...		-50.00
				Service		-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	14381	05/07/2015	DOUG FILLINGHAM.		Platte Valley Check...		-1,600.00
Bill	065	04/13/2015			Professional Services	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	14382	05/07/2015	JASON BALLINGER		Platte Valley Check...		-300.00
Bill	447587	04/16/2015			Contract Labor	-300.00	300.00
TOTAL						-300.00	300.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14383	05/07/2015	TYLER- KERSENB...		Platte Valley Check...		-41.31
Bill		05/06/2015			Meals & Entertainm...	-41.31	41.31
TOTAL						-41.31	41.31
Check	14384	05/07/2015	NEBRASKA PUBLI...		Platte Valley Check...		-2,658.00
					Engineering	-2,658.00	2,658.00
TOTAL						-2,658.00	2,658.00
Bill Pmt -Check	14385	05/07/2015	AMES TAPING TO...		Platte Valley Check...		-608.98
Bill	X3341...	01/31/2015			Tools	-182.42	182.42
Bill	33413...	01/31/2015			Tools	-74.69	74.69
Bill	317073	02/05/2015			Finance charges	-8.27	8.27
					Finance charges	-8.12	8.12
					Finance charges	-12.38	12.38
Bill	X3398...	02/28/2015			Shop Supplies	-67.46	67.46
Bill	X3438...	03/31/2015			Shop Supplies	-74.69	74.69
Bill	02817...	04/28/2015			Shop Supplies	-180.95	180.95
TOTAL						-608.98	608.98
Bill Pmt -Check	14386	05/07/2015	DESIGN SPACE		Platte Valley Check...		-841.20
Bill	08-MA...	12/26/2014			Service	-168.24	168.24
Bill	0884629	01/23/2015			Service	-168.24	168.24
Bill	0887511	02/20/2015			Service	-168.24	168.24
Bill	0890938	03/20/2015			Service	-168.24	168.24
Bill	0894732	04/24/2015			Service	-168.24	168.24
TOTAL						-841.20	841.20
Bill Pmt -Check	14387	05/07/2015	FLOWERS ON BR...		Platte Valley Check...		-103.79
Bill	6909-...	02/02/2015			Employee Benefits	-103.79	103.79
TOTAL						-103.79	103.79

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14388	05/08/2015	SCOTTBLUFF SCR...		Platte Valley Check...		-680.52
Bill	3030009	04/14/2015			Employee Benefits	-25.68	25.68
Bill	3030104	05/01/2015			Employee Benefits	-654.84	654.84
TOTAL						-680.52	680.52
Check	14389	05/08/2015	NEBRASKA MANU...		Platte Valley Check...		-1,900.00
					Dues & Subscriptions	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Check	14390	05/08/2015	NEBRASKA MANU...		Platte Valley Check...		-135.00
					Miscellaenous Sales	-135.00	135.00
TOTAL						-135.00	135.00
Check	14391	05/08/2015	STACY WEIDEMAN		Platte Valley Check...		-59.76
					Service	-59.76	59.76
TOTAL						-59.76	59.76
Check	14392	05/08/2015	NEBRASKA PUBLI...		Platte Valley Check...		-200.00
					Engineering	-200.00	200.00
TOTAL						-200.00	200.00
Check	14393	05/11/2015	BBC DISTRIBUTION		Platte Valley Check...		-2,669.58
					Raw Materials	-2,669.58	2,669.58
TOTAL						-2,669.58	2,669.58
Check	14394	05/12/2015	JUAN CALDERON		Platte Valley Check...		-1,000.00
					Service	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14395	05/12/2015	JUAN CALDERON		Platte Valley Check...		-205.63
				Service		-205.63	205.63
TOTAL						-205.63	205.63
Bill Pmt -Check	14396	05/13/2015	SHAW		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14396	05/14/2015	SHAW		Platte Valley Check...		-17,156.07
Bill	7418464	02/16/2015		Raw Materials		-2,718.63	2,718.63
Bill	7418463	02/16/2015		Raw Materials		-1,228.19	1,228.19
Bill	7535828	03/02/2015		Raw Materials		-1,429.25	1,429.25
Bill	7742945	03/24/2015		Raw Materials		-3,931.68	3,931.68
Bill	7742946	03/24/2015		Raw Materials		-2,713.42	2,713.42
Bill	7849072	04/03/2015		Raw Materials		-5,134.90	5,134.90
TOTAL						-17,156.07	17,156.07
Bill Pmt -Check	14397	05/13/2015	DMH INC		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14398	05/14/2015	DMH INC		Platte Valley Check...		-18,183.10
Bill	61620	04/15/2015		Raw Materials		-923.13	923.13
Bill	61667	04/16/2015		Raw Materials		-42.46	42.46
Bill	61632	04/21/2015		Raw Materials		-2,851.03	2,851.03
Bill	61633	04/21/2015		Raw Materials		-2,764.13	2,764.13
Bill	61634	04/21/2015		Raw Materials		-3,226.66	3,226.66
Bill	61630	04/21/2015		Raw Materials		-1,555.52	1,555.52
Bill	61627	04/22/2015		Raw Materials		-6,820.17	6,820.17
TOTAL						-18,183.10	18,183.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14399	05/14/2015	SHERWIN WILLIAMS		Platte Valley Check...		-1,659.46
Bill	5131-7	02/09/2015		Shop Supplies		-15.28	115.54
				Raw Materials		-409.93	3,100.44
Bill	5200-0	02/11/2015		Raw Materials		-280.80	280.80
Bill	5302-4	02/16/2015		Shop Supplies		-50.08	204.98
				Raw Materials		-903.37	3,697.82
TOTAL						-1,659.46	7,399.58
Bill Pmt -Check	14400	05/14/2015	ALLO COMMUNIC...		Platte Valley Check...		-1,143.86
Bill	8920	04/24/2015		Local Telephone		-1,143.86	1,143.86
TOTAL						-1,143.86	1,143.86
Bill Pmt -Check	14401	05/14/2015	BENNETT TRUCK ...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14402	05/14/2015	CITY OF GERING		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14403	05/14/2015	CITY OF GERING L...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14404	05/14/2015	CONSTRUCTION I...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14405	05/14/2015	DOUG FILLINGHAM.		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14406	05/14/2015	M & M AXLE & TIRE		Platte Valley Check...		0.00
TOTAL						0.00	0.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14407	05/14/2015	PENNSYLVANIA L...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14408	05/14/2015	RADCO		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14409	05/14/2015	RCG INC		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14410	05/14/2015	SOURCE GAS		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14411	05/14/2015	STANDARD INSUR...		Platte Valley Check...		-1,736.15
Bill	00154...	03/17/2015			Prepaid Insurance	-657.98	657.98
Bill	00154...	04/16/2015			Prepaid Insurance	-1,078.17	1,078.17
TOTAL						-1,736.15	1,736.15
Bill Pmt -Check	14412	05/14/2015	WIRKUS TRANSP...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14413	05/14/2015	MIDWEST BUILDE...		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Check	14414	05/15/2015	NTC		Platte Valley Check...		-105.00
					Freight	-105.00	105.00
TOTAL						-105.00	105.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14415	05/16/2015	HOME DEPOT		Platte Valley Check...		-569.05
Bill	3210-...	05/16/2015		Raw Materials		-478.80	478.80
Bill	3210-...	05/16/2015		Tools		-90.25	90.25
TOTAL						-569.05	569.05
Bill Pmt -Check	14416	05/16/2015	CITY OF GERING		Platte Valley Check...		-7,075.81
Bill	26031...	04/29/2015		Utilities Electrical		-5,523.05	5,523.05
Bill	26030...	04/29/2015		Utilities Electrical		-1,020.49	1,020.49
Bill	26030...	04/29/2015		Utilities Electrical		-532.27	532.27
TOTAL						-7,075.81	7,075.81
Bill Pmt -Check	14417	05/19/2015	HOME DEPOT		Platte Valley Check...		-4,454.54
Bill	3210-...	05/19/2015		Raw Materials		-3,904.54	3,904.54
Bill	3210-...	05/19/2015		Raw Materials		-550.00	550.00
TOTAL						-4,454.54	4,454.54
Bill Pmt -Check	14418	05/19/2015	RCG INC		Platte Valley Check...		-1,600.00
Bill	MAG1...	02/01/2015		Professional Services		-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	14419	05/19/2015	M & M AXLE & TIRE		Platte Valley Check...		-10,000.00
Bill	86093	02/01/2015		Raw Materials		-9,280.00	9,280.00
Bill	86116	02/10/2015		Raw Materials		-720.00	2,970.00
TOTAL						-10,000.00	12,250.00
Bill Pmt -Check	14420	05/19/2015	CITY OF GERING L...		Platte Valley Check...		-6,000.00
Bill	131415	01/29/2015		Trash Disposal		-400.00	400.00
Bill	131418	01/29/2015		Trash Disposal		-400.00	400.00
Bill	131738	02/12/2015		Trash Disposal		-400.00	400.00
Bill	131734	02/12/2015		Trash Disposal		-400.00	400.00
Bill	131833	02/17/2015		Trash Disposal		-400.00	400.00
Bill	131837	02/17/2015		Trash Disposal		-400.00	400.00
Bill	131844	02/18/2015		Trash Disposal		-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	132124	02/25/2015			Trash Disposal	-400.00	400.00
Bill	132118	02/25/2015			Trash Disposal	-400.00	400.00
Bill	132231	03/02/2015			Trash Disposal	-400.00	400.00
Bill	132226	03/02/2015			Trash Disposal	-400.00	400.00
Bill	132303	03/05/2015			Trash Disposal	-400.00	400.00
Bill	132301	03/05/2015			Trash Disposal	-400.00	400.00
Bill	132428	03/10/2015			Trash Disposal	-400.00	400.00
Bill	132423	03/10/2015			Trash Disposal	-400.00	400.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	14421	05/19/2015	CONSTRUCTION I...		Platte Valley Check...		-25,229.99
Bill	223-1...	05/04/2015			Group insurance	-25,229.99	25,229.99
TOTAL						-25,229.99	25,229.99
Bill Pmt -Check	14422	05/19/2015	DOUG FILLINGHAM.		Platte Valley Check...		-1,600.00
Bill	067	04/28/2015			Professional Services	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	14423	05/19/2015	Newens Constructi...		Platte Valley Check...		-9,515.00
Bill	008-1...	04/08/2015			Accrued Service Ex...	-9,515.00	9,515.00
TOTAL						-9,515.00	9,515.00
Bill Pmt -Check	14424	05/19/2015	WIRKUS TRANSPOR...		Platte Valley Check...		-15,000.00
Bill	SN20...	02/23/2015			Freight Payable	-200.00	2,400.00
Bill	SN 20...	02/23/2015			Freight Payable	-6,810.00	6,810.00
Bill	SN 20...	03/03/2015			Freight Payable	-2,400.00	2,400.00
Bill	SN20...	03/05/2015			Freight Payable	-5,590.00	6,810.00
TOTAL						-15,000.00	18,420.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14425	05/19/2015	BENNETT TRUCK ...		Platte Valley Check...		-14,000.00
Bill	2648197	02/18/2015		Freight Payable		-6,512.25	6,512.25
Bill	2648615	02/19/2015		Freight Payable		-1,392.88	1,392.88
Bill	2648620	02/20/2015		Freight Payable		-1,362.88	1,362.88
Bill	2648616	02/20/2015		Freight Payable		-1,362.88	1,362.88
Bill	2645509	02/23/2015		Freight Payable		-3,369.11	6,654.75
TOTAL						-14,000.00	17,285.64
Bill Pmt -Check	14426	05/19/2015	FED EX		Platte Valley Check...		-1,552.60
Bill	2-981-...	03/26/2015		Express Mail		-261.95	261.95
Bill	2-988-...	04/02/2015		Express Mail		-130.82	130.82
Bill	29959...	04/09/2015		Express Mail		-133.63	133.63
Bill	50033...	04/16/2015		Express Mail		-322.59	322.59
Bill	5010*...	04/23/2015		Express Mail		-130.57	130.57
Bill	50180...	04/30/2015		Express Mail		-396.37	396.37
Bill	50253...	05/07/2015		Express Mail		-176.67	176.67
TOTAL						-1,552.60	1,552.60
Bill Pmt -Check	14427	05/19/2015	HARRY KARSTENS		Platte Valley Check...		-3,863.60
Bill		05/01/2015		Meals & Entertainm...		-322.00	322.00
				Travel Expenses - O...		-3,541.60	3,541.60
TOTAL						-3,863.60	3,863.60
Bill Pmt -Check	14428	05/19/2015	MR CLAY LATIMER		Platte Valley Check...		-686.00
Bill		05/05/2015		Travel Expenses - O...		-686.00	686.00
TOTAL						-686.00	686.00
Bill Pmt -Check	14429	05/19/2015	THOMAS W LEES		Platte Valley Check...		-604.62
Bill		04/30/2015		Miscellaneous		-91.99	91.99
Bill		05/08/2015		Meals & Entertainm...		-281.63	281.63
Bill		05/08/2015		Meals & Entertainm...		-129.00	129.00
Bill		05/14/2015		Meals & Entertainm...		-26.00	26.00
Bill		05/14/2015		Meals & Entertainm...		-76.00	76.00
TOTAL						-604.62	604.62

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KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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06/10/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14430	05/19/2015	PENNSYLVANIA L...		Platte Valley Check...		-15,888.00
Bill	588992	03/01/2015			Prepaid Insurance	-586.00	586.00
Bill	588993	03/01/2015			Prepaid Insurance	-566.00	566.00
Bill	588993	03/01/2015			Prepaid Insurance	-566.00	566.00
Bill	588991	03/01/2015			Prepaid Insurance	-14,170.00	14,170.00
TOTAL						-15,888.00	15,888.00
Bill Pmt -Check	14431	05/19/2015	MIDWEST BUILDE...		Platte Valley Check...		-18,609.30
Bill	15BW...	01/05/2015			Prepaid Insurance	-9,304.65	9,304.65
Bill	15BW...	01/05/2015			Prepaid Insurance	-9,304.65	9,304.65
TOTAL						-18,609.30	18,609.30
Bill Pmt -Check	14432	05/19/2015	SOURCE GAS		Platte Valley Check...		-2,394.84
Bill	22101...	04/20/2015			Utilities Gas	-168.54	168.54
Bill	22101...	04/20/2015			Utilities Gas	-2,226.30	2,226.30
TOTAL						-2,394.84	2,394.84
Check	14434	05/19/2015	PLATTE VALLEY ...		Platte Valley Check...		-100,000.00
					Line of Credit - Platt...	-100,000.00	100,000.00
TOTAL						-100,000.00	100,000.00
Bill Pmt -Check	14435	05/19/2015	MONUMENT HOME...		Platte Valley Check...		-719.69
Bill	sn20408	04/13/2015			Contract Labor	-60.00	60.00
Bill	SN 20...	04/20/2015			Contract Labor	-394.31	394.31
Bill	sn 203...	04/27/2015			Contract Labor	-265.38	265.38
TOTAL						-719.69	719.69
Check	14436	05/19/2015	BEN HART		Platte Valley Check...		-135.00
					Shop Supplies	-135.00	135.00
TOTAL						-135.00	135.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14437	05/20/2015	MENARDS		Platte Valley Check...		-193.45
				Raw Materials		-193.45	193.45
TOTAL						-193.45	193.45
Check	14438	05/20/2015	HOME DEPOT		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Check	14439	05/20/2015	HOME DEPOT		Platte Valley Check...		-44.10
				Raw Materials		-44.10	44.10
TOTAL						-44.10	44.10
Check	14440	05/20/2015	PELLA WINDOW &...		Platte Valley Check...		-393.55
				Raw Materials		-393.55	393.55
TOTAL						-393.55	393.55
Bill Pmt -Check	14441	05/20/2015	ZM LUMBER CO.		Platte Valley Check...		-716.10
Bill	87272	01/13/2015		Raw Materials		-716.10	1,834.64
TOTAL						-716.10	1,834.64
Check	14442	05/20/2015	ZM LUMBER CO.		Platte Valley Check...		-283.90
				Raw Materials		-283.90	283.90
TOTAL						-283.90	283.90
Check	14443	05/20/2015	HOME DEPOT		Platte Valley Check...		-4,220.84
				Raw Materials		-4,220.84	4,220.84
TOTAL						-4,220.84	4,220.84

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KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14444	05/20/2015	TYLER- KERSENB...		Platte Valley Check...		-512.67
Bill		05/20/2015			Meals & Entertainm...	-62.75	62.75
					Lodging	-106.92	106.92
					Vehicle Expense	-343.00	343.00
TOTAL						-512.67	512.67
Check	14445	05/22/2015	ZM LUMBER CO.		Platte Valley Check...		-9,000.00
					Raw Materials	-9,000.00	9,000.00
TOTAL						-9,000.00	9,000.00
Check	14446	05/22/2015	CLAY LATIMER		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Check	14447	05/22/2015	CLAY LATIMER		Platte Valley Check...		-572.00
					Vehicle Expense	-245.00	245.00
					Meals & Entertainm...	-327.00	327.00
TOTAL						-572.00	572.00
Check	14448	05/22/2015	NICK BURKE		Platte Valley Check...		-900.00
					Relocation Expense	-900.00	900.00
TOTAL						-900.00	900.00
Check	14449	05/22/2015	CLAY LATIMER		Platte Valley Check...		-3,100.00
					Contract Labor	-3,100.00	3,100.00
TOTAL						-3,100.00	3,100.00
Check	14450	05/26/2015	ANNA QUEZADA		Platte Valley Check...		-210.00
					Contract Labor	-210.00	210.00
TOTAL						-210.00	210.00

KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14451	05/14/2015	CAPITAL ONE		Platte Valley Check...		-1,137.56
Bill	7312	05/14/2015		Shop Supplies		-375.42	375.42
				Lodging		-762.14	762.14
TOTAL						-1,137.56	1,137.56
Check	14452	05/27/2015	JUAN CALDERON		Platte Valley Check...		-400.00
				Service		-400.00	400.00
TOTAL						-400.00	400.00
Check	14453	05/28/2015	MARTIN J BRILL		Platte Valley Check...		0.00
TOTAL						0.00	0.00
Check	14454	05/28/2015	PLATTE VALLEY N...		Platte Valley Check...		-300,000.00
				Line of Credit - Platt...		-300,000.00	300,000.00
TOTAL						-300,000.00	300,000.00
Check	14455	05/28/2015	HOME DEPOT		Platte Valley Check...		-153.54
				Raw Materials		-153.54	153.54
TOTAL						-153.54	153.54
Check	14456	05/28/2015	SHERWIN WILLIAMS		Platte Valley Check...		-560.19
				Raw Materials		-560.19	560.19
TOTAL						-560.19	560.19
Check	14457	05/29/2015	PLATTE VALLEY N...		Platte Valley Check...		-7,500.00
				Legal Fees		-7,500.00	7,500.00
TOTAL						-7,500.00	7,500.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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06/10/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14458	05/29/2015	ALOHA HETTINGER		Platte Valley Check...		-160.39
				Raw Materials		-160.39	160.39
TOTAL						-160.39	160.39
Check	14459	05/29/2015	PLATTE VALLEY N...		Platte Valley Check...		-7,500.00
				Legal Fees		-7,500.00	7,500.00
TOTAL						-7,500.00	7,500.00
Check	14460	06/01/2015	MR CLAY LATIMER		Platte Valley Check...		-3,100.00
				Contract Labor		-3,100.00	3,100.00
TOTAL						-3,100.00	3,100.00
Check	14461	06/01/2015	PLATTE VALLEY N...		Platte Valley Check...		-2,000.00
				Legal Fees		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	14462	06/02/2015	PLATTE VALLEY N...		Platte Valley Check...		-50,000.00
				Line of Credit - Platt...		-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00
Check	14463	06/02/2015	DENNIS NEWENS		Platte Valley Check...		-5,000.00
				Contract Labor		-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	14464	06/02/2015	MR SAL ZAMBRANO		Platte Valley Check...		-250.00
				Contract Labor		-250.00	250.00
TOTAL						-250.00	250.00

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KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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06/10/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14465	06/03/2015	PLATTE VALLEY N...		Platte Valley Check...		-52,979.30
				Line of Credit - Platt...		-52,979.30	52,979.30
TOTAL						-52,979.30	52,979.30
Check	14466	06/03/2015	MR SAL ZAMBRANO		Platte Valley Check...		-250.00
				Contract Labor		-250.00	250.00
TOTAL						-250.00	250.00
Check	14467	06/04/2015	PLATTE VALLEY N...		Platte Valley Check...		-60,000.00
				Line of Credit - Karst...		-60,000.00	60,000.00
TOTAL						-60,000.00	60,000.00
Check	14468	06/05/2015	GENE GURROLA		Platte Valley Check...		-130.00
				Contract Labor		-130.00	130.00
TOTAL						-130.00	130.00
Check	14469	06/05/2015	PLATTE VALLEY N...		Platte Valley Check...		-7,500.00
				Legal Fees		-7,500.00	7,500.00
TOTAL						-7,500.00	7,500.00
Check	14470	06/08/2015	TYLER KERSENBR...		Platte Valley Check...		-4,318.20
				Raw Materials		-4,318.20	4,318.20
TOTAL						-4,318.20	4,318.20
Check	14471	06/08/2015	E-470 PUBLIC HIG...		Platte Valley Check...		-13.25
				Vehicle Expense		-13.25	13.25
TOTAL						-13.25	13.25

KARSTEN MAGNOLIA HOMES**Check Detail**

May 1, 2014 through June 10, 2015

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06/10/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14472	06/08/2015	ALLO COMMUNIC...		Platte Valley Check...		-1,143.86
				Local Telephone		-1,143.86	1,143.86
TOTAL						-1,143.86	1,143.86
Check	14473	06/09/2015	TYLER KERSENBR...		Platte Valley Check...		-4,000.00
				Service		-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	14474	06/09/2015	PLATTE VALLEY N...		Platte Valley Check...		-88,000.00
				Line of Credit - Platt...		-88,000.00	88,000.00
TOTAL						-88,000.00	88,000.00
Check	4545506	11/20/2014	CHASE		Platte Valley Check...		-695.62
				Loan payable - Chase		-577.74	577.74
				Interest Expense		-117.88	117.88
TOTAL						-695.62	695.62

United States Bankruptcy Court
District of Nebraska

In re Karsten Gering, LLC, a Nebraska limited liability company

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>14,665.00</u>
Prior to the filing of this statement I have received	\$	<u>14,665.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ 335.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

a. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;

b. [Other provisions as needed]

Communications with creditors; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods, judicial lien avoidances (Debtor required to inform counsel of existence of such liens, in writing) and relief from stay actions. All services performed subject to hourly rate per separate fee agreement and terms and conditions set forth in Bankruptcy Information Form.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions or any other adversary proceeding and all other terms and conditions as set forth in writing between Attorney and Debtor(s).

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: June 10, 2015

/s/ Erin M. McCartney

Erin M. McCartney 23663

John T. T. Turco & Associates, P.C., L.L.O.

2580 South 90th St.

Omaha, NE 68124

(402) 933-8600 Fax: (402) 934-2848

jturco@johnturcolaw.com

STATEMENT OF INFORMATION REQUIRED BY 11 U.S.C. §341

INTRODUCTION

Pursuant to the Bankruptcy Reform Act of 1994, the Office of the United States Trustee, United States Department of Justice, has prepared this information sheet to help you understand some of the possible consequences of filing a bankruptcy petition under chapter 7 of the Bankruptcy Code. This information is intended to make you aware of...

- (1) the potential consequences of seeking a discharge in bankruptcy, including the effects on credit history;
- (2) the effect of receiving a discharge of debts
- (3) the effect of reaffirming a debt; and
- (4) your ability to file a petition under a different chapter of the Bankruptcy Code.

There are many other provisions of the Bankruptcy Code that may affect your situation. This information sheet contains only general principles of law and is not a substitute for legal advice. If you have questions or need further information as to how the bankruptcy laws apply to your specific case, you should consult with your lawyer.

WHAT IS A DISCHARGE?

The filing of a chapter 7 petition is designed to result in a discharge of most of the debts you listed on your bankruptcy schedules. A discharge is a court order that says you do not have to repay your debts, but there are a number of exceptions. Debts which may not be discharged in your chapter 7 case include, for example, most taxes, child support, alimony, and student loans; court-ordered fines and restitution; debts obtained through fraud or deception; and personal injury debts caused by driving while intoxicated or taking drugs. Your discharge may be denied entirely if you, for example, destroy or conceal property; destroy, conceal or falsify records; or make a false oath. Creditors cannot ask you to pay any debts which have been discharged. You can only receive a chapter 7 discharge once every eight (8) years.

WHAT ARE THE POTENTIAL EFFECTS OF A DISCHARGE?

The fact that you filed bankruptcy can appear on your credit report for as long as 10 years. Thus, filing a bankruptcy petition may affect your ability to obtain credit in the future. Also, you may not be excused from repaying any debts that were not listed on your bankruptcy schedules or that you incurred after you filed for bankruptcy.

WHAT ARE THE EFFECTS OF REAFFIRMING A DEBT?

After you file your petition, a creditor may ask you to reaffirm a certain debt or you may seek to do so on your own. Reaffirming a debt means that you sign and file with the court a legally enforceable document, which states that you promise to repay all or a portion of the debt that may otherwise have been discharged in your bankruptcy case. Reaffirmation agreements must generally be filed with the court within 60 days after the first meeting of the creditors.

Reaffirmation agreements are strictly voluntary — they are not required by the Bankruptcy Code or other state or federal law. You can voluntarily repay any debt instead of signing a reaffirmation agreement, but there may be valid reasons for wanting to reaffirm a particular debt.

Reaffirmation agreements must not impose an undue burden on you or your dependents and must be in your best interest. If you decide to sign a reaffirmation agreement, you may cancel it at any time before the court issues your discharge order or within sixty (60) days after the reaffirmation agreement was filed with the court, whichever is later. If you reaffirm a debt and fail to make the payments required in the reaffirmation agreement, the creditor can take action against you to recover any property that was given as security for the loan and you may remain personally liable for any remaining debt.

OTHER BANKRUPTCY OPTIONS

You have a choice in deciding what chapter of the Bankruptcy Code will best suit your needs. Even if you have already filed for relief under chapter 7, you may be eligible to convert your case to a different chapter.

Chapter 7 is the liquidation chapter of the Bankruptcy Code. Under chapter 7, a trustee is appointed to collect and sell, if economically feasible, all property you own that is not exempt from these actions.

Chapter 11 is the reorganization chapter most commonly used by businesses, but it is also available to individuals. Creditors vote on whether to accept or reject a plan, which also must be approved by the court. While the debtor normally remains in control of the assets, the court can order the appointment of a trustee to take possession and control of the business.

Chapter 12 offers bankruptcy relief to those who qualify as family farmers. Family farmers must propose a plan to repay their creditors over a three-to-five year period and it must be approved by the court. Plan payments are made through a chapter 12 trustee, who also monitors the debtor's farming operations during the pendency of the plan.

Finally, chapter 13 generally permits individuals to keep their property by repaying creditors out of their future income. Each chapter 13 debtor writes a plan which must be approved by the bankruptcy court. The debtor must pay the chapter 13 trustee the amounts set forth in their plan. Debtors receive a discharge after they complete their chapter 13 repayment plan. Chapter 13 is only available to individuals with regular income whose debts do not exceed \$1,347,500 (\$336,900 in unsecured debts and \$1,010,650 in secured debts).

AGAIN, PLEASE SPEAK TO YOUR LAWYER IF YOU NEED FURTHER INFORMATION OR EXPLANATION, INCLUDING HOW THE BANKRUPTCY LAWS RELATE TO YOUR SPECIFIC CASE.

Date June 10, 2015

Signature /s/ Harry Karsten
Harry Karsten
Managing Member

**United States Bankruptcy Court
District of Nebraska**

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Debtor(s)

Case No. _____

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 10, 2015**

/s/ Harry Karsten

Harry Karsten/Managing Member

Signer/Title

Action Communications, Inc.
315 West 27th Street
Scottsbluff, NE 69361

ADP Inc.
PO Box 842875
Boston, MA 02284-2875

Advance Services, Inc.
PO Box 390398
Omaha, NE 68139-0398

Advancing Technology, Inc.
1914 Broadway
Scottsbluff, NE 69361

Alex Ramirez
214 17th Street
Scottsbluff, NE 69361

Allstate Packing Shipping
12555 Biscayne Blvd.
Suite 755 North
Miami, FL 33181

Aloha Hettinger
1838 19th Avenue
Mitchell, NE 69357

American Bolt Screw
PO Box 548
Fontana, CA 92334

AMS of Indiana, Inc.
3933 East Jackson Blvd.
Elkhart, IN 46516

Antonio Gurrola
1901 9th Avenue
Scottsbluff, NE 69361

Aurelio Godina
1301 Avenue M
Scottsbluff, NE 69361

B C Steel
2535 North 10th
Gering, NE 69341

B K Industries, Inc.
PO Box 36
Florence, SD 57235

Bakken Communities
7500 E. McCormick Parkway 44
Scottsdale, AZ 85258

Basic Components, Inc.
1201 South Second Ave.
Mansfield, TX 76063

BBC Distribution 2649 Momentum Plac
Chicago, IL 60689-5326

Ben Hart
1705 West 8th
PO Box 582
Minatare, NE 69356

Bennett Truck Transport LLC
PO Box 100005
McDonough, GA 30253-9305

Bluffs Sanitary Supply
14 East 14th Street
Scottsbluff, NE 69361

Boise Cascade Bldg Material
Dept 0256
Denver, CO 80256-0256

Briggs Inc.
14549 Grover Street
Omaha, NE 68144

Brown Nelson Electric
Box 833
Scottsbluff, NE 69361

Brown Strauss Steel
2495 Uravan Street
Aurora, CO 80111

Buckhorn Heating
PO Box 7892
Loveland, CO 80537

Canon
PO Box 5008
Mount Laurel, NJ 08054

Carlson Systems
3203 Frontage Road
Grand Island, NE 68803

Carr Trumbull Lumber
PO Box 139
Scottsbluff, NE 69361

Carr Trumbull Shop Account
PO Box 139
Scottsbluff, NE 69361

Cartwright Distributing Inc.
4851 Kingston Street
Denver, CO 80239

Century Lumber
1725 East Overland
Scottsbluff, NE 69361

Chaloupka, Holyoke, Snyder
PO Box 2424
Scottsbluff, NE 69361

Chase Auto Finance
PO Box 78101
Phoenix, AZ 85062-8101

Cheema
2002 Avenue I
Scottsbluff, NE 69361

Chris Heywood
822 Mountain View Lane
Scottsbluff, NE 69361

Chris Rodarte
PO Box 291
Gering, NE 69341

City of Gering Landfill
PO Box 687
Gering, NE 69341

Clay Latimer
8636 Bluff Spring Drive NE
Albuquerque, NM 87113

Clayton Homes
9000 Van America Drive
Waco, TX 76712

Clayton Homes Cheyenne
2400 South Greeley Hwy
Cheyenne, WY 82007

Clemens Carpet Mill
1018 East Overland
Scottsbluff, NE 69361

Comptoday Mitchell Intl
PO Box 27887
Salt Lake City, UT 84127

Connecting Point
1912 Broadway
Scottsbluff, NE 69361

Construction Industry
Attn: Trust Dept
333 West Vine St, Ste 500
Lexington, KY 40507

Contractors Materials Inc.
PO Box 715
Scottsbluff, NE 69361

Crescent Electric Supply Co.
1305 1st Avenue
Scottsbluff, NE 69361

Culligan of Scottsbluff
PO Box 2406
Kearney, NE 68848

D H Electronics Supply
PO Box 67
Scottsbluff, NE 69361

Dave Carter
PO Box 934842
Atlanta, GA 31193-4842

David Blanco
845 Pappas Blvd.
Gering, NE 69341

David Ybarra Drywall
PO Box 701
Gering, NE 69341

Debbie Subias
260467 Lake Minatare Road
Scottsbluff, NE 69361

Deborah Knight
34245 Via Lopez
Capistrano Beach, CA 92624

Deco Art Inc.
3014 Lexington Park Drive
Elkhart, IN 46514-1194

Dehco
58263 Charlotte Avenue
PO Box 1368
Elkhart, IN 46515

Dennis Supply
1401 West 27th Street
Scottsbluff, NE 69361

Design Space
PO Box 31001-1566
Pasadena, CA 91110-1566

Dexter Axle Company
26656 Network Place
Chicago, IL 60673-1266

Diamond Vogel
23 East 16th Street
Scottsbluff, NE 69361

DMH Inc.
3802 24th Avenue
Forest Grove, OR 97116

Domingo Gomez III
300 N 57 3
Gering, NE 69341

Door Closer Service
1308 1st Avenue
Box 13
Scottsbluff, NE 69361

Draperies By Muriel Inc.
915 North 4th Street
Phoenix, AZ 85004-1910

Ed Thompson
1502 5th Avenue
Scottsbluff, NE 69361

Edwards Plumbing Heating
Cooling
755 Gilchrist, PO Box 5
Wheatland, WY 82201

Fast Building System LLC
20201 SW Birch Street
Suite 150
Newport Beach, CA 92660

Fastenal
PO Box 1286
Winona, MN 55987-1286

Fedex
PO Box 94515
Palatine, IL 60094-4515

Francisco Alvizar
1074 Center Avenue
Mitchell, NE 69357

Frigidaire
PO Box 2638
Carol Stream, IL 60132-2638

G H Service
1151 Plan Street
Rapid City, SD 57702

Gary s Cleaning Service
1817 17th Avenue
Scottsbluff, NE 69361

Gene Gurrola
808 East 11th Street
Scottsbluff, NE 69361

Global Crane Service
400 Union Bower Court
Suite 410
Irving, TX 75061

Golden Ventures, LLC
Attn: Harry Karsten
4533 Perham Road
Corona Del Mar, CA 92625

Grainger
Dept 823853619
PO Box 419267
Kansas City, MO 64141-6267

Grass America
1202 Highway 66 South
Kernersville, NC 27284

Greenberg, Grant Richards
Attn: Damian Robinson
5858 Westheimer Road, Suite 500
Houston, TX 77057

Hampton Inn Suites
301 West Highway 26
Scottsbluff, NE 69361

Hardware Resources
4319 Marlena Street
Bossier City, LA 71111

Harry Karsten
4533 Perham Road
Corona Del Mar, CA 92625

Heilbruns
230340 Highland Road
PO Box 29
Scottsbluff, NE 69363

Holiday Inn Express
PO Box 1203
Scottsbluff, NE 69361

Home Depot Credit Services
PO Box 183176
Columbus, OH 43218-3176

Hullinger Glass Locks Inc.
14 West 18th Street
Scottsbluff, NE 69361

Ideal
506 South Beltline
Scottsbluff, NE 69361

Independent Electric
4425 Oliver Street
Kansas City, KS 66106

Independent Plumbing
1921 Broadway
Scottsbluff, NE 69361

Industrial Distributing Group
PO Box 671555
Dallas, TX 75267-1555

Innovative Hearth Products
7385 Solutions Center
Chicago, IL 60677-7003

Iseman Homes
4733 North Cliff Avenue
PO Box 5042
Sioux Falls, SD 57117-5042

J.J. Keller Associates Inc.
PO Box 6609
Carol Stream, IL 60197-6609

James Billingsley
1208 11th Avenue
Mitchell, NE 69357

James Gonzales
1730 8th Avenue
Scottsbluff, NE 69361

Jeff Bauer
1245 17th Street
Gering, NE 69341

Jerry Todd
1525 Avenue K
Scottsbluff, NE 69361

Johnson Cashway
PO Box 455
Gering, NE 69341

Jose Gaytan
1821 Avenue C
Scottsbluff, NE 69361

Jose Ramirez
37 Terry Blvd.
Gering, NE 69341

Juan Calderon
1821 Avenue C
Scottsbluff, NE 69361

Justin Zambrowski
120 Woodley Park Road
Gering, NE 69341

Keith Larson
712 Robbiennele Drive
Hahira, GA 31632

Kinro Inc.
PO Box 910886
Dallas, TX 75391-0886

Kristie Mathieson
PO Box 70
Milliken, CO 80543

Kriz Davis
PO Box 310353
Des Moines, IA 50331-0353

Lane Supply
2050 West Barberry Place
Denver, CO 80204

Luis Mendez
1910 4th Street
Gering, NE 69341

M M Axle Tire
PO Box 267
Platteville, CO 80651

M.C.S. Mfg Homes LLC
PO Box 70
Milliken, CO 80543

Marcello Duron
1108 Avenue H
Scottsbluff, NE 69361

Maria Bernadac
1005 East 17th Street
Scottsbluff, NE 69361

Mason Construction
PO Box 370
Windsor, CO 80550

Matheson Lindseld
PO Box 845502
Dallas, TX 75284-5502

MBKEM Enterprise
1916 7th Avenue
Scottsbluff, NE 69361

McMaster Carr
PO Box 7690
Chicago, IL 60680-7690

Metrie
2200 140th Avenue E
Suite 600
Sumner, WA 98390

Michael Hernandez
5 Country Club Road
Gering, NE 69341

Midwest Builders Casualty
1100 Walnut Street
Suite 3010
Kansas City, MO 64106

Mondayone LLC
30 Corporate Park
Suite 104
Irvine, CA 92606

Money Wise Office Supplies
PO Box 977
Scottsbluff, NE 69361

MP Newton LLC
1801 Tiburon Boulevard
Suite 800
Belvedere Tiburon, CA 94920-2574

MP Newtown LLC
1801 Tiburon Blvd.
Suite 800
Belvedere Tiburon, CA 94920-2574

National Laboratories LLC
556 Herried Street
Leola, SD 57456

National Wood
PO Box 65599
Salt Lake City, UT 84165

Nebraska Department of Revenue
Attn: Bankruptcy Unit
P.O. Box 94818
Lincoln, NE 68509-4818

Nebraskaland Tire
709 Broadway
Scottsbluff, NE 69361

Nestor Cabrera Romero
206 West Overland
Scottsbluff, NE 69361

Newens Construction
3105 West 42nd Avenue
Scottsbluff, NE 69361

North Dakota Department of Revenue
600 E. Boulevard Ave., Dept 127
Bismarck, ND 58505-0599

Northwest Pipe Fittings
817 Avenue B
Scottsbluff, NE 69361

NTC
1225 Country Club Road
Gering, NE 69341

Nu-Star Inc.
1425 Stagecoach Road
Shakopee, MN 55379-8045

Off Broadway Business Products
2838 North 10th Street
Gering, NE 69341

Oharco
PO Box 27427
Omaha, NE 68127-0427

OK Tire Store
PO Box 403
Scottsbluff, NE 69363

Orepac
M/S 11
PO Box 4000
Portland, OR 97208

Pactool
PO Box 1604
Kingston, WA 98346

Pamex Inc.
4680 Vinita Court
Chino, CA 91710

Panhandle Coop
PO Box 2188
Scottsbluff, NE 69361

Paragon Fire Protection
7437 Richard Avenue
Fort Lupton, CO 80621

Patrick Industries 774701
4701 Solutions Center
Chicago, IL 60677-4007

Paul Deweese
1214 12th Avenue
Scottsbluff, NE 69361

Pedro Juarez Pineda
PO Box 1184
Scottsbluff, NE 69361

Pennsylvania Lumbersmens
Mutual Ins. Co.
PO Box 827925
Philadelphia, PA 19182-7925

Pitney Bowes Leasing
500 Ross Street
Suite 154-0470
Pittsburgh, PA 15262-0001

Pitney Bowes Purchase Power
PO Box 371874
Pittsburgh, PA 15250-7874

Platte Valley Bank
PO Box 2308
Scottsbluff, NE 69363

PMV Watford LLC
8800 East Raintree Drive
Suite 145
Scottsdale, AZ 85260-3959

Powerhouse
11011 I Street
Omaha, NE 68137

Powerplan
21310 Network Place
Chicago, IL 60673

Precision Knife and Tool LLC
200 Commerce Drive
Suite B
Fort Collins, CO 80524

Presto-X
800 West Lincoln Way
Cheyenne, WY 82001

Print Express
1617 Avenue A
Scottsbluff, NE 69361

Progressive Business Publications
370 Technology Drive
PO Box 3019
Malvern, PA 19355

Protex Central
PO Box 1467
Hastings, NE 68901

PT Hose and Bearing
1054 Rundell Road
Gering, NE 69341

Quick Care
3210 Avenue B
Scottsbluff, NE 69361

R T LLC
509 East Jefferson 35
Cheyenne, WY 82007

Radco
3220 East 59th Street
Long Beach, CA 90805

Radiology Imaging of
Nebraska LLC
10700 East Geddes Ave 200
Englewood, CO 80112-3886

RCG Inc.
1332 Glades Road
Double Springs, AL 35553

Red Barn
3002 Earnst Street
Scottsbluff, NE 69361

Regional West Medical Center
PO Box 1437
Scottsbluff, NE 69361

Remedios Gurrola
1124 Avenue D
Scottsbluff, NE 69361

Respond First Air Systems
PO Box 2228
Rock Springs, WY 82902

Richard Rush
814 West 24th Street
Scottsbluff, NE 69361

Rigoberto Quezada
113 14th Street
Scottsbluff, NE 69361

Ritter Manufacturing
1300B West Fourth Street
Antioch, CA 94509

Robert Conn
1121 11th Avenue
Mitchell, NE 69357

Rock Pile
7th and Country Club Road
Gering, NE 69341

Roger Phillips
231094 County Road C
Scottsbluff, NE 69361

Ron Fisher
2205 Avenue E
Scottsbluff, NE 69361

Roof Depot
14374 Collections Center Dr.
Chicago, IL 60693

Roofing Supply Company
PO Box 894
Scottsbluff, NE 69361

Roy s Plumbing Heating
1612 2nd Avenue
Scottsbluff, NE 69361

Russell s Automotive
112 West 27th Street
Scottsbluff, NE 69361

S C Blanton Enterprize
220495 East Hwy 92
Gering, NE 69341

Salvador Zambrano
1432 12th Avenue
Mitchell, NE 69357

Samuel Gonzales
1715 10th Avenue
Scottsbluff, NE 69361

Schroll Cabinets
821 Bradley
Cheyenne, WY 82007

Scottsbluff Country Club
5014 Avenue I
PO Box 2515
Scottsbluff, NE 69361

Scottsbluff County Attorney
Court House - Top Level
1725 10th St
Gering, NE 69341

Scottsbluff County Treasurer
1825 10th St.
2
Gering, NE 69341

Scottsbluff Tent Awning
1213 Avenue A
Scottsbluff, NE 69361

Scottsbluff Winnelson
1009 West 26th
Scottsbluff, NE 69361

Scratch N Crack
61 Benteen Drive
Bismarck, ND 58504

SD Electrical Commission
308 South Pierre Street
Pierre, SD 57501

Service Partners LLC
PO Box 2676
Mechanicsville, VA 23116-2676

Shaw Industries
PO Box 100232
Atlanta, GA 30384-0232

Sherwin Williams
610 West 27th Street
Scottsbluff, NE 69361

Sherwood Industries
25272 Leer Drive
Elkhart, IN 46514

Shield Industrial Supply Inc.
PO Box 471308
Fort Worth, TX 76147

Slaughter Company
Department 20-1085
PO Box 5940
Carol Stream, IL 60197-5940

Source Gas Distribution
PO Box 13288
Fayetteville, AR 72703-1002

Standard Insurance Co.
PO Box 5676
Portland, OR 97228-5676

Star Herald
PO Box 1709
Scottsbluff, NE 69361

State Industries
12610 Collection Center Dr.
Chicago, IL 60693

State of Nebraska, Dept. of
Revenue-Sales/Use Tax Div.
PO Box 94818
Lincoln, NE 68509-4818

Stone River Pharmacy
PO Box 17124
Memphis, TN 38187-0124

Stylecrest
PO Box 204824
Dallas, TX 75320-4824

Teddy s Residential Suites
PO Box 489
Watford City, ND 58854

Ten Five, LLC
8800 East Raintree Drive
Suite 145
Scottsdale, AZ 85260-3959

The Reynolds Company
PO Box 1925
Greenville, SC 29602

Thompson Appliance
1004 East Overland
Scottsbluff, NE 69361

Titanium Builders LLC
880 East Raintree
Suite 145
Scottsdale, AZ 85260

Total Quality Logistics
1701 Edison Drive
Milford, OH 45150

Trenton Weitzel
2621 Avenue C
Gering, NE 69341

Triplephil LLC
231094 County Road C
Scottsbluff, NE 69361

Tyler Kersenbrock
1813 Avenue L
Scottsbluff, NE 69361

UFP Distribution
2701 Ada Drive
Elkhart, IN 46514

United Rentals
PO Box 100711
Atlanta, GA 30384-0711

Universal Forest LLC
PO Box 596
Windsor, CO 80550

Valley Plumbing
1701 Main Street
Torrington, WY 82240

Vogels Plumbing
3350 North Chestnut Ave.
Loveland, CO 80538

Wausau Supply Co.
PO Box 296
Wausau, WI 54402-0296

Wesco Distribution
ABA 043000096
PO Box 67680
Dallas, TX 75267-6780

Westco
PO Box H
Alliance, NE 69301

Weyerhaeuser
PO Box 843568
Dallas, TX 75284-3568

Wilfred Beran
1208 Macdonald Court
Dacono, CO 80514

Wirkus Transport LLC
PO Box 227
Black Hawk, SD 57715

WPCI
PO Box 1936
Scottsbluff, NE 69361

YRC Freight
PO Box 7914
Overland Park, KS 66207-0914

ZM Lumber Co.
PO Box 1345
Scottsbluff, NE 69361

**United States Bankruptcy Court
District of Nebraska**

In re **Karsten Gering, LLC, a Nebraska limited liability company**

Debtor(s)

Case No. _____

Chapter **7**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Karsten Gering, LLC, a Nebraska limited liability company** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Golden Ventures, LLC
Attn: Harry Karsten
4533 Perham Road
Corona Del Mar, CA 92625**

☐ None [*Check if applicable*]

June 10, 2015

Date

/s/ Erin M. McCartney

Erin M. McCartney 23663

Signature of Attorney or Litigant

Counsel for **Karsten Gering, LLC, a Nebraska limited liability company**

John T. T. Turco & Associates, P.C., L.L.O.

2580 South 90th St.

Omaha, NE 68124

(402) 933-8600 Fax:(402) 934-2848

jturco@johnturcolaw.com